

# Beavercreek Township Expense Report

Accounts: 1000-110-111-0000 to 9751-930-930-0000

As Of: 1/1/2023 to 2/28/2023

Include Inactive Accounts: Yes

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000	General					Target Percent:	16.67%	
<b>Administrative</b>								
1000-110-111-0000	Salaries - Trustees	\$74,190.00	\$6,182.49	\$12,364.98	\$61,825.02	\$0.00	\$61,825.02	16.67%
1000-110-121-0000	Salary - Township Fiscal Offic	\$33,880.00	\$2,823.33	\$5,646.66	\$28,233.34	\$0.00	\$28,233.34	16.67%
1000-110-122-1500	Salaries-Township Fiscal Offi	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
1000-110-129-1501	Other - Salaries - Twp Financ	\$13,000.00	\$794.50	\$1,589.03	\$11,410.97	\$0.00	\$11,410.97	12.22%
1000-110-129-1502	Other - Salaries - Finance De	\$8,200.00	\$418.00	\$1,101.68	\$7,098.32	\$0.00	\$7,098.32	13.44%
1000-110-129-1503	Other - Salaries - Finance De	\$7,500.00	\$531.38	\$797.07	\$6,702.93	\$0.00	\$6,702.93	10.63%
1000-110-131-2500	Salary - Administrator (ADMI	\$43,000.00	\$1,619.30	\$3,238.61	\$39,761.39	\$0.00	\$39,761.39	7.53%
1000-110-132-2501	Salaries - Administrator's Staf	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	0.00%
1000-110-190-1027	Other - Salaries (27th PAY P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-190-9901	Other - Salaries (EA WELLNE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-211-0000	Ohio Public Employees Retire	\$16,000.00	\$1,260.83	\$2,521.66	\$13,478.34	\$0.00	\$13,478.34	15.76%
1000-110-211-1027	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-211-1500	Ohio Public Employees Retire	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
1000-110-211-1501	Ohio Public Employees Retire	\$1,600.00	\$111.24	\$222.48	\$1,377.52	\$0.00	\$1,377.52	13.91%
1000-110-211-1502	Ohio Public Employees Retire	\$1,000.00	\$58.52	\$154.31	\$845.69	\$0.00	\$845.69	15.43%
1000-110-211-1503	Ohio Public Employees Retire	\$1,000.00	\$74.40	\$111.60	\$888.40	\$0.00	\$888.40	11.16%
1000-110-211-2500	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-211-2501	Ohio Public Employees Retire	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	0.00%
1000-110-213-0000	Medicare	\$2,000.00	\$120.65	\$241.30	\$1,758.70	\$0.00	\$1,758.70	12.07%
1000-110-213-1027	Medicare (27th PAY PERIOD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-213-1500	Medicare (ASSISTANT TO FI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
1000-110-213-1501	Medicare (FINANCE DIRECT	\$200.00	\$10.94	\$21.88	\$178.12	\$0.00	\$178.12	10.94%
1000-110-213-1502	Medicare (ACCTS PAYABLE)	\$200.00	\$5.68	\$15.09	\$184.91	\$0.00	\$184.91	7.55%
1000-110-213-1503	Medicare (PAYROLL)	\$200.00	\$7.46	\$11.19	\$188.81	\$0.00	\$188.81	5.60%
1000-110-213-2500	Medicare (ADMINISTRATOR/	\$800.00	\$44.86	\$89.72	\$710.28	\$0.00	\$710.28	11.22%
1000-110-213-2501	Medicare (ADMIN/PSD-STAF	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
1000-110-213-9901	Medicare (EA WELLNESS B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-215-1027	Ohio Police and Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-215-2500	Ohio Police and Fire Pension	\$3,000.00	\$3,172.68	\$4,705.40	(\$1,705.40)	\$0.00	(\$1,705.40)	156.85%
1000-110-221-0000	Medical/Hospitalization	\$34,622.88	\$4,986.42	\$7,540.83	\$27,082.05	\$11,561.68	\$15,520.37	55.17%
1000-110-221-1500	Medical/Hospitalization (ASSI	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
1000-110-221-1501	Medical/Hospitalization (FINA	\$1,000.00	\$113.22	\$179.27	\$820.73	\$0.00	\$820.73	17.93%
1000-110-221-1502	Medical/Hospitalization (ACC	\$4,000.00	(\$310.03)	\$2,753.69	\$1,246.31	\$0.00	\$1,246.31	68.84%
1000-110-221-1503	Medical/Hospitalization (PAY	\$1,400.00	\$84.91	\$84.91	\$1,315.09	\$0.00	\$1,315.09	6.07%
1000-110-221-2501	Medical/Hospitalization (ADMI	\$5,000.00	\$0.00	\$398.18	\$4,601.82	\$0.00	\$4,601.82	7.96%
1000-110-222-0000	Life Insurance	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%

**Expense Report**  
**As Of: 1/1/2023 to 2/28/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-110-222-1500	Life Insurance (ASSISTANT T	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
1000-110-222-1501	Life Insurance (FINANCE DIR	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	0.00%
1000-110-222-1502	Life Insurance (ACCTS PAYA	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	0.00%
1000-110-222-1503	Life Insurance (PAYROLL)	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	0.00%
1000-110-222-2500	Life Insurance (ADMINISTRA	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	0.00%
1000-110-222-2501	Life Insurance (ADMIN/PSD-	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
1000-110-223-0000	Dental Insurance	\$1,900.00	\$275.88	\$413.82	\$1,486.18	\$0.00	\$1,486.18	21.78%
1000-110-223-1500	Dental Insurance (ASSISTAN	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
1000-110-223-1501	Dental Insurance (FINANCE	\$50.00	\$5.04	\$7.98	\$42.02	\$0.00	\$42.02	15.96%
1000-110-223-1502	Dental Insurance (ACCTS PA	\$50.00	\$15.26	\$18.20	\$31.80	\$0.00	\$31.80	36.40%
1000-110-223-1503	Dental Insurance (PAYROLL)	\$120.00	(\$69.30)	(\$69.30)	\$189.30	\$0.00	\$189.30	-57.75%
1000-110-223-2500	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-223-2501	Dental Insurance (ADMIN/PS	\$400.00	\$0.00	\$29.22	\$370.78	\$0.00	\$370.78	7.31%
1000-110-230-0000	Workers' Compensation	\$22,000.00	\$326.04	\$16,887.24	\$5,112.76	\$0.00	\$5,112.76	76.76%
1000-110-230-1503	Workers' Compensation (FIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-240-1500	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-240-1501	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-240-1502	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-251-0000	Uniform, Tool and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-251-2500	Uniform, Tool and Equipment	\$23,000.00	\$1,652.46	\$3,304.92	\$19,695.08	\$0.00	\$19,695.08	14.37%
1000-110-290-1016	Other - Employee Fringe Ben	\$50,415.00	\$7,021.72	\$20,569.67	\$29,845.33	\$277.00	\$29,568.33	41.35%
1000-110-311-0000	Accounting and Legal Fees	\$50,000.00	\$988.00	\$1,672.00	\$48,328.00	\$48,328.00	\$0.00	100.00%
1000-110-311-1500	Accounting and Legal Fees (F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-311-1503	Accounting and Legal Fees (F	\$8,000.00	\$1,833.00	\$1,833.00	\$6,167.00	\$5,967.00	\$200.00	97.50%
1000-110-312-0000	Auditing Services	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$19,000.00	\$0.00	100.00%
1000-110-313-0000	Uniform Accounting Network	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-314-0000	Tax Collection Fees	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
1000-110-315-0000	Election Expenses	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%
1000-110-316-0000	Engineering Services	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
1000-110-319-2500	Other - Professional and Tech	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
1000-110-321-0000	Rents and Leases	\$40,254.32	\$1,685.05	\$3,370.10	\$36,884.22	\$17,384.22	\$19,500.00	51.56%
1000-110-321-1500	Rents and Leases (FISCAL O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-321-1503	Rents and Leases (FINANCE	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	100.00%
1000-110-322-0000	Garbage and Trash Removal	\$5,340.23	\$341.46	\$681.69	\$4,658.54	\$4,658.54	\$0.00	100.00%
1000-110-323-1009	Repairs and Maintenance (RE	\$5,000.00	\$996.53	\$1,448.92	\$3,551.08	\$3,116.08	\$435.00	91.30%
1000-110-330-0000	Travel and Meeting Expense	\$3,371.10	\$0.00	\$871.10	\$2,500.00	\$0.00	\$2,500.00	25.84%
1000-110-330-1500	Travel and Meeting Expense (	\$2,741.10	\$0.00	\$741.10	\$2,000.00	\$0.00	\$2,000.00	27.04%
1000-110-330-1503	Travel and Meeting Expense (	\$5,000.00	\$339.44	\$637.44	\$4,362.56	\$3,362.56	\$1,000.00	80.00%
1000-110-330-2500	Travel and Meeting Expense (	\$3,741.10	\$0.00	\$741.10	\$3,000.00	\$595.56	\$2,404.44	35.73%
1000-110-341-0000	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-341-2500	Telephone (ADMINISTRATO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-342-0000	Postage	\$2,000.00	\$0.00	\$500.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
1000-110-343-0000	Postage Machine Rental	\$800.00	\$0.00	\$0.00	\$800.00	\$500.00	\$300.00	62.50%
1000-110-344-0000	Printing	\$2,160.00	\$0.00	\$186.70	\$1,973.30	\$1,313.30	\$660.00	69.44%
1000-110-345-1005	Advertising (TOWNSHIP LEG	\$7,890.56	\$0.00	\$0.00	\$7,890.56	\$1,890.56	\$6,000.00	23.96%
1000-110-345-1500	Advertising (FISCAL OFFICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2023 to 2/28/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-110-345-1503	Advertising (FINANCE DEPA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
1000-110-349-2500	Community Outreach (ADMIN	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	100.00%
1000-110-351-0000	Electricity	\$6,511.86	\$520.66	\$1,032.52	\$5,479.34	\$5,479.34	\$0.00	100.00%
1000-110-351-1006	Electricity (LIGHTING TUNNE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-360-0000	Contracted Services	\$70,685.35	\$4,050.56	\$11,915.84	\$58,769.51	\$54,449.73	\$4,319.78	93.89%
1000-110-360-1500	Contracted Services (FISCAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-360-1503	Contracted Services (FINANC	\$5,000.00	\$624.24	\$624.24	\$4,375.76	\$1,840.76	\$2,535.00	49.30%
1000-110-361-0000	Software as a Service	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,168.88	\$1,831.12	63.38%
1000-110-361-1503	Software as a Service (FINAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-370-1007	Payment to Another Political	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
1000-110-370-1008	Payment to Another Political	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$5,000.00	\$7,000.00	41.67%
1000-110-370-1009	Payment to Another Political	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
1000-110-389-0000	Other - Insurance and Bondin	\$30,000.00	\$29,892.80	\$29,892.80	\$107.20	\$0.00	\$107.20	99.64%
1000-110-410-0000	Office Supplies	\$3,110.04	\$0.00	\$0.00	\$3,110.04	\$110.04	\$3,000.00	3.54%
1000-110-410-1500	Office Supplies (FISCAL OFFI	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
1000-110-410-1503	Office Supplies (FINANCE DE	\$3,000.00	\$28.78	\$301.35	\$2,698.65	\$1,998.65	\$700.00	76.67%
1000-110-410-5750	Operating Supplies (HONOR	\$5,384.27	\$0.00	\$384.27	\$5,000.00	\$0.00	\$5,000.00	7.14%
1000-110-420-1010	Operating Supplies (JANITOR	\$836.14	\$0.00	\$193.47	\$642.67	\$642.67	\$0.00	100.00%
1000-110-420-6002	Operating Supplies (FUEL)	\$1,600.00	\$134.82	\$134.82	\$1,465.18	\$1,465.18	\$0.00	100.00%
1000-110-519-0000	Other - Dues and Fees	\$6,700.00	\$1,055.20	\$1,771.80	\$4,928.20	\$3,113.20	\$1,815.00	72.91%
1000-110-519-1500	Other - Dues and Fees (FISC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
1000-110-519-1503	Other - Dues and Fees (FINA	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,000.00	\$200.00	83.33%
1000-110-520-0000	Compensation and Damages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-110-599-0000	Other - Other Expenses	\$3,000.00	\$0.00	(\$21.83)	\$3,021.83	\$0.00	\$3,021.83	-0.73%
	Administrative Totals:	\$834,233.95	\$73,828.42	\$143,863.72	\$690,370.23	\$210,022.95	\$480,347.28	42.42%
<b>Townhalls</b>								
1000-120-190-0000	Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-211-0000	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-213-0000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-221-0000	Medical/Hospitalization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-222-0000	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-223-0000	Dental Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-120-323-0000	Repairs and Maintenance	\$300.00	\$7.15	\$7.15	\$292.85	\$92.85	\$200.00	33.33%
1000-120-352-0000	Water and Sewage	\$694.88	\$30.09	\$55.35	\$639.53	\$639.53	\$0.00	100.00%
1000-120-359-0000	Other - Utilities	\$6,803.52	\$0.00	\$408.68	\$6,394.84	\$4,394.84	\$2,000.00	70.60%
1000-120-420-0000	Operating Supplies	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
1000-120-599-1015	Other - Other Expenses (TO	\$5,000.00	\$420.50	\$841.00	\$4,159.00	\$4,159.00	\$0.00	100.00%
	Townhalls Totals:	\$13,798.40	\$457.74	\$1,312.18	\$12,486.22	\$9,286.22	\$3,200.00	76.81%
<b>Community Development &amp; Risk</b>								
1000-130-190-6000	Other - Salaries (CD&R)	\$216,966.00	\$14,946.82	\$29,893.64	\$187,072.36	\$0.00	\$187,072.36	13.78%
1000-130-211-6000	Ohio Public Employees Retire	\$30,376.00	\$2,027.88	\$4,055.76	\$26,320.24	\$0.00	\$26,320.24	13.35%
1000-130-213-6000	Medicare (CD&R)	\$3,465.00	\$206.32	\$412.64	\$3,052.36	\$0.00	\$3,052.36	11.91%
1000-130-221-6000	Medical/Hospitalization (CD&	\$30,500.00	\$4,380.22	\$6,570.33	\$23,929.67	\$0.00	\$23,929.67	21.54%
1000-130-222-6000	Life Insurance (CD&R)	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
1000-130-223-6000	Dental Insurance (CD&R)	\$1,550.00	\$201.00	\$301.50	\$1,248.50	\$0.00	\$1,248.50	19.45%
1000-130-251-6000	Uniform, Tool and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2023 to 2/28/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-130-311-6000	Accounting and Legal Fees (Z	\$15,000.00	\$95.00	\$608.00	\$14,392.00	\$9,392.00	\$5,000.00	66.67%
1000-130-318-6000	Training Services (CD&R)	\$2,425.00	\$0.00	\$425.00	\$2,000.00	\$0.00	\$2,000.00	17.53%
1000-130-323-6000	Repairs and Maintenance (C	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
1000-130-330-6000	Travel and Meeting Expense (	\$1,040.50	\$106.69	\$147.19	\$893.31	\$893.31	\$0.00	100.00%
1000-130-342-6000	Postage (CD&R)	\$1,000.00	\$117.26	\$117.26	\$882.74	\$882.74	\$0.00	100.00%
1000-130-344-6000	Printing (CD&R)	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
1000-130-345-6000	Advertising (CD&R)	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$9,000.00	\$1,000.00	90.00%
1000-130-360-6000	Contracted Services (CD&R)	\$84,825.44	\$29,984.82	\$36,618.92	\$48,206.52	\$45,446.52	\$2,760.00	96.75%
1000-130-361-6000	Software as a Service (CD&R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-130-389-6000	Other - Insurance and Bondin	\$7,500.00	\$2,346.39	\$2,346.39	\$5,153.61	\$0.00	\$5,153.61	31.29%
1000-130-410-6000	Office Supplies (CD&R)	\$4,500.00	\$1,240.03	\$1,240.03	\$3,259.97	\$1,559.97	\$1,700.00	62.22%
1000-130-420-6000	Operating Supplies (CD&R)	\$500.00	\$0.00	\$0.00	\$500.00	\$250.00	\$250.00	50.00%
1000-130-420-6002	Operating Supplies (FUEL CD	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
1000-130-430-3000	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-130-430-6000	Small Tools and Minor Equip	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
1000-130-519-6000	Other - Dues and Fees (CD&	\$1,000.00	\$0.00	\$453.10	\$546.90	\$546.90	\$0.00	100.00%
1000-130-599-6000	Other - Other Expenses (CD&	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
Community Development & Risk Totals:		\$413,597.94	\$55,652.43	\$83,189.76	\$330,408.18	\$67,971.44	\$262,436.74	36.55%
<b>Human Resources</b>								
1000-190-190-2000	Other - Salaries (HUMAN RE	\$13,000.00	\$794.60	\$1,589.18	\$11,410.82	\$0.00	\$11,410.82	12.22%
1000-190-211-2000	Ohio Public Employees Retire	\$2,000.00	\$111.24	\$222.48	\$1,777.52	\$0.00	\$1,777.52	11.12%
1000-190-213-2000	Medicare (HUMAN RESOUR	\$200.00	\$10.72	\$21.44	\$178.56	\$0.00	\$178.56	10.72%
1000-190-221-2000	Medical/Hospitalization (HUM	\$2,000.00	\$191.15	\$302.63	\$1,697.37	\$0.00	\$1,697.37	15.13%
1000-190-222-2000	Life Insurance (HUMAN RES	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	0.00%
1000-190-223-2000	Dental Insurance (HUMAN R	\$200.00	\$14.04	\$22.22	\$177.78	\$0.00	\$177.78	11.11%
1000-190-318-2000	Training Services (HUMAN R	\$6,000.00	\$4,500.00	\$4,500.00	\$1,500.00	\$850.00	\$650.00	89.17%
1000-190-319-2000	Other - Professional and Tech	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
1000-190-330-2000	Travel and Meeting Expense (	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
1000-190-360-2000	Contracted Services (HUMAN	\$5,225.00	\$31.40	\$256.40	\$4,968.60	\$98.60	\$4,870.00	6.79%
1000-190-410-2000	Office Supplies (HUMAN RES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
1000-190-510-2000	Dues and Fees (HUMAN RES	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
Human Resources Totals:		\$31,545.00	\$5,653.15	\$6,914.35	\$24,630.65	\$948.60	\$23,682.05	24.93%
<b>Highways</b>								
1000-330-190-4000	Other - Salaries (GENERAL P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-330-211-4000	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-330-213-4000	Medicare (GENERAL PUBLIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-330-221-4000	Medical/Hospitalization (GEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-330-222-4000	Life Insurance (GENERAL PU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-330-223-4000	Dental Insurance (GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-330-360-4999	Internal Billing	\$45,000.00	\$389.04	\$2,825.02	\$42,174.98	\$27,174.98	\$15,000.00	66.67%
Highways Totals:		\$45,000.00	\$389.04	\$2,825.02	\$42,174.98	\$27,174.98	\$15,000.00	66.67%
<b>Health Districts</b>								
1000-420-370-0000	Payment to Another Political	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	0.00%
Health Districts Totals:		\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	0.00%
<b>Parks and Recreation</b>								
1000-610-190-0000	Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-610-190-8010	Other - Salaries (PARKS: FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-190-8011	Other - Salaries (PARKS: PA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-211-0000	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-211-8010	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-211-8011	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-213-0000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-213-8010	Medicare (PARKS: FULL-TIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-213-8011	Medicare (PARKS: PART-TIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-321-8000	Rents and Leases (PARKS)	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
1000-610-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-323-8000	Repairs and Maintenance (PA	\$2,000.00	\$480.25	\$480.25	\$1,519.75	\$519.75	\$1,000.00	50.00%
1000-610-351-0000	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-351-8000	Electricity (PARKS)	\$1,218.31	\$202.07	\$420.38	\$797.93	\$797.93	\$0.00	100.00%
1000-610-352-8000	Water and Sewage (PARKS)	\$603.10	\$39.53	\$79.22	\$523.88	\$523.88	\$0.00	100.00%
1000-610-360-4999	Internal Billing	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	100.00%
1000-610-370-8000	Payment to Another Political	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
1000-610-370-8001	Payment to Another Political	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-420-8000	Operating Supplies (PARKS)	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
1000-610-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-610-730-8000	Improvement of Sites (PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>Parks and Recreation Totals:</b>	<b>\$14,821.41</b>	<b>\$721.85</b>	<b>\$979.85</b>	<b>\$13,841.56</b>	<b>\$9,341.56</b>	<b>\$4,500.00</b>	<b>69.64%</b>
<b>Library</b>								
1000-690-190-1600	Other - Salaries (LIBRARY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-190-1610	Other - Salaries (LIBRARY: F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-190-1611	Other - Salaries (LIBRARY: P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-211-1600	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-211-1610	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-211-1611	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-213-1600	Medicare (LIBRARY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-213-1610	Medicare (LIBRARY: FULL-TI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-213-1611	Medicare (LIBRARY: PART-T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-690-323-1600	Repairs and Maintenance (LI	\$8,000.00	\$172.50	\$768.15	\$7,231.85	\$5,156.85	\$2,075.00	74.06%
1000-690-360-1600	Contracted Services (LIBRAR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
1000-690-360-4999	Internal Billing	\$6,000.00	\$155.32	\$155.32	\$5,844.68	\$5,844.68	\$0.00	100.00%
1000-690-420-1600	Operating Supplies (LIBRARY	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
1000-690-730-1600	Improvement of Sites (LIBRA	\$102,493.00	\$0.00	\$0.00	\$102,493.00	\$0.00	\$102,493.00	0.00%
	<b>Library Totals:</b>	<b>\$117,993.00</b>	<b>\$327.82</b>	<b>\$923.47</b>	<b>\$117,069.53</b>	<b>\$11,501.53</b>	<b>\$105,568.00</b>	<b>10.53%</b>
<b>Information Technology</b>								
1000-710-190-3000	Other - Salaries (INFORMATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-710-211-3000	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-710-213-3000	Medicare (INFORMATION TE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-710-221-3000	Medical/Hospitalization (INFO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-710-222-3000	Life Insurance (INFORMATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-710-223-3000	Dental Insurance (INFORMAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-710-240-3000	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
1000-710-318-3000	Training Services (INFORMA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$420.00	\$9,580.00	4.20%
1000-710-323-3000	Repairs and Maintenance (IN	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
1000-710-360-3000	Contracted Services (INFOR	\$134,400.07	\$3,277.73	\$46,045.59	\$88,354.48	\$23,411.53	\$64,942.95	51.68%
1000-710-361-0000	Software As A Service (INFO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-710-420-3000	Operating Supplies (INFORM	\$1,425.00	\$0.00	\$0.00	\$1,425.00	\$425.00	\$1,000.00	29.82%
1000-710-430-3000	Small Tools and Minor Equip	\$21,460.00	\$7,059.95	\$7,059.95	\$14,400.05	\$28.69	\$14,371.36	33.03%
	Information Technology Totals:	\$170,285.07	\$10,337.68	\$53,105.54	\$117,179.53	\$24,285.22	\$92,894.31	45.45%
<b>Capital Outlay</b>								
1000-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-760-730-0000	Improvement of Sites	\$33,379.30	\$0.00	\$3,379.30	\$30,000.00	\$0.00	\$30,000.00	10.12%
1000-760-730-3000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-760-740-0000	Machinery, Equipment and Fu	\$6,480.00	\$0.00	\$0.00	\$6,480.00	\$6,480.00	\$0.00	100.00%
1000-760-740-1500	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-760-740-1503	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-760-740-2000	Machinery, Equipment and Fu	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
1000-760-740-2500	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-760-740-3000	Machinery, Equipment and Fu	\$81,912.50	\$0.00	\$4,387.50	\$77,525.00	\$25.00	\$77,500.00	5.39%
1000-760-740-6000	Machinery, Equipment and Fu	\$250.00	\$0.00	\$0.00	\$250.00	\$239.00	\$11.00	95.60%
1000-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-760-790-1001	Other - Capital Outlay (SENI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-760-790-1851	Other - Capital Outlay (PROJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1000-760-790-1852	Traffic Lights	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$123,021.80	\$0.00	\$7,766.80	\$115,255.00	\$6,744.00	\$108,511.00	11.80%
<b>Transfers</b>								
1000-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Advances</b>								
1000-920-920-0000	Advances - Out	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
	Advances Totals:	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00	0.00%
<b>Contingencies</b>								
1000-930-930-0000	Contingencies	\$593,067.04	\$0.00	\$0.00	\$593,067.04	\$0.00	\$593,067.04	0.00%
	Contingencies Totals:	\$593,067.04	\$0.00	\$0.00	\$593,067.04	\$0.00	\$593,067.04	0.00%
<b>Other Financing Uses</b>								
1000-990-990-0000	Budget Stabilization	\$164,000.00	\$0.00	\$0.00	\$164,000.00	\$0.00	\$164,000.00	0.00%
	Other Financing Uses Totals:	\$164,000.00	\$0.00	\$0.00	\$164,000.00	\$0.00	\$164,000.00	0.00%
1000 Total:		\$2,947,363.61	\$147,368.13	\$300,880.69	\$2,646,482.92	\$367,276.50	\$2,279,206.42	22.67%
2011	Motor Vehicle License					Target Percent:	16.67%	
<b>Highways</b>								
2011-330-360-4800	Contracted Services (PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Highways Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Capital Outlay</b>								
2011-760-730-4800	Improvement of Sites (PAVIN	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	Capital Outlay Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
<b>Contingencies</b>								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2011-930-930-0000	Contingencies	\$26,611.75	\$0.00	\$0.00	\$26,611.75	\$0.00	\$26,611.75	0.00%
	Contingencies Totals:	\$26,611.75	\$0.00	\$0.00	\$26,611.75	\$0.00	\$26,611.75	0.00%
<b>Other Financing Uses</b>								
2011-990-990-0000	Budget Stabilization	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	0.00%
	Other Financing Uses Totals:	\$5,100.00	\$0.00	\$0.00	\$5,100.00	\$0.00	\$5,100.00	0.00%
<b>2011 Total:</b>		<b>\$41,711.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,711.75</b>	<b>\$0.00</b>	<b>\$41,711.75</b>	<b>0.00%</b>
<b>2021</b>	<b>Gasoline</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>Highways</b>								
2021-330-360-4800	Contracted Services (PAVING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2021-330-420-4600	Operating Supplies (PUBLIC)	\$112,479.22	\$0.00	\$42,862.05	\$69,617.17	\$43,117.17	\$26,500.00	76.44%
	Highways Totals:	\$112,479.22	\$0.00	\$42,862.05	\$69,617.17	\$43,117.17	\$26,500.00	76.44%
<b>Capital Outlay</b>								
2021-760-730-4800	Improvement of Sites (PAVIN)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	Capital Outlay Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
<b>Contingencies</b>								
2021-930-930-0000	Contingencies	\$292,364.66	\$0.00	\$0.00	\$292,364.66	\$0.00	\$292,364.66	0.00%
	Contingencies Totals:	\$292,364.66	\$0.00	\$0.00	\$292,364.66	\$0.00	\$292,364.66	0.00%
<b>Other Financing Uses</b>								
2021-990-990-0000	Budget Stabilization	\$55,700.00	\$0.00	\$0.00	\$55,700.00	\$0.00	\$55,700.00	0.00%
	Other Financing Uses Totals:	\$55,700.00	\$0.00	\$0.00	\$55,700.00	\$0.00	\$55,700.00	0.00%
<b>2021 Total:</b>		<b>\$510,543.88</b>	<b>\$0.00</b>	<b>\$42,862.05</b>	<b>\$467,681.83</b>	<b>\$43,117.17</b>	<b>\$424,564.66</b>	<b>16.84%</b>
<b>2031</b>	<b>Road and Bridge</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>Fire</b>								
2031-220-420-4600	Operating Supplies (PUBLIC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fire Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Highways</b>								
2031-330-190-4100	Other - Salaries (EMPLOYLE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-190-4110	Other - Salaries (PUBLIC SE	\$754,000.00	\$58,497.11	\$113,797.29	\$640,202.71	\$0.00	\$640,202.71	15.09%
2031-330-190-4111	Other - Salaries (PUBLIC SE	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%
2031-330-190-4999	Other - Salaries (PUBLIC SE	\$43,400.00	\$3,054.11	\$6,108.21	\$37,291.79	\$0.00	\$37,291.79	14.07%
2031-330-211-4100	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-211-4110	Ohio Public Employees Retire	\$103,600.00	\$7,924.07	\$15,657.09	\$87,942.91	\$0.00	\$87,942.91	15.11%
2031-330-211-4111	Ohio Public Employees Retire	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
2031-330-211-4999	Ohio Public Employees Retire	\$5,000.00	\$325.76	\$651.53	\$4,348.47	\$0.00	\$4,348.47	13.03%
2031-330-213-4100	Medicare (EMPLOYEE COS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-213-4110	Medicare (PUBLIC SERVICE:	\$10,750.00	\$800.45	\$1,554.53	\$9,195.47	\$0.00	\$9,195.47	14.46%
2031-330-213-4111	Medicare (PUBLIC SERVICE:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
2031-330-213-4999	Medicare (PUBLIC SERVICE:	\$700.00	\$42.32	\$84.64	\$615.36	\$0.00	\$615.36	12.09%
2031-330-215-4999	Ohio Police and Fire Pension	\$2,192.00	\$0.00	\$0.00	\$2,192.00	\$0.00	\$2,192.00	0.00%
2031-330-221-4100	Medical/Hospitalization (EMP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-221-4110	Medical/Hospitalization (PUB	\$150,000.00	\$23,509.56	\$35,264.34	\$114,735.66	\$0.00	\$114,735.66	23.51%
2031-330-221-4999	Medical/Hospitalization (PUB	\$4,000.00	\$557.97	\$714.58	\$3,285.42	\$0.00	\$3,285.42	17.86%

**Expense Report**  
**As Of: 1/1/2023 to 2/28/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2031-330-222-4100	Life Insurance (EMPLOYEE C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-222-4110	Life Insurance (PUBLIC: FUL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2031-330-222-4999	Life Insurance (PUBLIC: COS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
2031-330-223-4100	Dental Insurance (EMPLOYE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-223-4110	Dental Insurance (PUBLIC: F	\$7,000.00	\$1,019.44	\$1,529.16	\$5,470.84	\$0.00	\$5,470.84	21.85%
2031-330-223-4999	Dental Insurance (PUBLIC: C	\$300.00	\$35.01	\$44.07	\$255.93	\$0.00	\$255.93	14.69%
2031-330-230-4200	Workers' Compensation (AD	\$37,000.00	\$298.87	\$15,479.97	\$21,520.03	\$0.00	\$21,520.03	41.84%
2031-330-240-4111	Unemployment Compensatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-240-4999	Unemployment Compensatio	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2031-330-251-4110	Uniform, Tool and Equipment	\$12,000.00	\$150.08	\$735.97	\$11,264.03	\$6,264.03	\$5,000.00	58.33%
2031-330-311-4200	Accounting and Legal Fees (A	\$2,000.00	\$133.00	\$133.00	\$1,867.00	\$867.00	\$1,000.00	50.00%
2031-330-314-4200	Tax Collection Fees (ADMINI	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%
2031-330-315-4200	Election Expenses (ADMINIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-318-4300	Training Services (TRAINING	\$6,000.00	\$2,121.90	\$3,950.94	\$2,049.06	\$1,434.06	\$615.00	89.75%
2031-330-321-4600	Rents and Leases (PUBLIC S	\$30,000.00	\$1,752.58	\$3,502.01	\$26,497.99	\$23,947.99	\$2,550.00	91.50%
2031-330-323-4400	Repairs and Maintenance (E	\$30,000.00	\$129.99	\$2,453.18	\$27,546.82	\$17,546.82	\$10,000.00	66.67%
2031-330-323-4500	Repairs and Maintenance (BU	\$18,000.00	\$2,164.66	\$2,556.38	\$15,443.62	\$12,423.62	\$3,020.00	83.22%
2031-330-323-4600	Repairs and Maintenance (PU	\$2,000.00	\$0.00	\$309.20	\$1,690.80	\$1,690.80	\$0.00	100.00%
2031-330-341-4500	Telephone (BUILDINGS)	\$1,200.00	\$56.00	\$196.00	\$1,004.00	\$1,004.00	\$0.00	100.00%
2031-330-349-4400	Other-Communications, Printi	\$4,096.10	\$0.00	\$0.00	\$4,096.10	\$96.10	\$4,000.00	2.35%
2031-330-349-4600	Dispatching Services-Xenia G	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
2031-330-349-4700	OTHER-COMMUNICATIONS	\$4,000.00	\$458.76	\$458.76	\$3,541.24	\$2,541.24	\$1,000.00	75.00%
2031-330-351-1006	Electricity (LIGHTING TUNNE	\$1,284.80	\$78.95	\$163.75	\$1,121.05	\$1,121.05	\$0.00	100.00%
2031-330-351-4500	Electricity (BUILDINGS)	\$5,560.43	\$351.37	\$911.80	\$4,648.63	\$4,648.63	\$0.00	100.00%
2031-330-352-4500	Water and Sewage (BUILDIN	\$5,090.18	\$512.73	\$512.73	\$4,577.45	\$4,577.45	\$0.00	100.00%
2031-330-353-4500	Natural Gas (BUILDINGS)	\$13,280.25	\$0.00	\$1,280.25	\$12,000.00	\$7,000.00	\$5,000.00	62.35%
2031-330-360-0000	Contracted Services	\$5,168.45	\$0.00	\$0.00	\$5,168.45	\$852.60	\$4,315.85	16.50%
2031-330-360-4800	Contracted Services (PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-330-360-4802	Contracted Services (STRIPI	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	0.00%
2031-330-360-4999	Contracted Services (PUBLIC	\$62,458.97	\$2,487.63	\$41,212.49	\$21,246.48	\$16,465.69	\$4,780.79	92.35%
2031-330-361-0000	Software as a Service	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
2031-330-361-4999	Software as a Service (ROAD	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$2,681.36	\$5,318.64	33.52%
2031-330-389-4200	Other - Insurance and Bondin	\$17,990.00	\$17,989.26	\$17,989.26	\$0.74	\$0.00	\$0.74	100.00%
2031-330-390-4200	Other - Purchased Services (	\$2,073.00	\$122.00	\$245.00	\$1,828.00	\$828.00	\$1,000.00	51.76%
2031-330-410-4200	Office Supplies (ADMINISTR	\$1,502.50	\$68.70	\$80.20	\$1,422.30	\$672.30	\$750.00	50.08%
2031-330-420-4400	Operating Supplies (EQUIPM	\$21,142.60	\$227.05	\$859.87	\$20,282.73	\$13,282.73	\$7,000.00	66.89%
2031-330-420-4402	Operating Supplies (PUBLIC	\$35,000.00	\$10,284.90	\$10,284.90	\$24,715.10	\$19,715.10	\$5,000.00	85.71%
2031-330-420-4500	Operating Supplies (BUILDIN	\$7,000.00	\$706.56	\$1,031.41	\$5,968.59	\$3,968.59	\$2,000.00	71.43%
2031-330-420-4600	Operating Supplies (PUBLIC	\$60,000.00	\$4,176.75	\$5,786.43	\$54,213.57	\$24,213.57	\$30,000.00	50.00%
2031-330-420-4999	Township Supplies	\$35,000.00	\$3,358.84	\$7,208.49	\$27,791.51	\$12,791.51	\$15,000.00	57.14%
2031-330-430-0000	Small Tools and Minor Equip	\$15,000.00	\$9.99	\$296.95	\$14,703.05	\$7,203.05	\$7,500.00	50.00%
2031-330-430-4700	Small Tools and Minor Equip	\$12,727.01	\$4,672.45	\$4,672.45	\$8,054.56	\$1,727.01	\$6,327.55	50.28%
2031-330-519-0000	Other - Dues and Fees	\$1,000.00	\$35.00	\$135.00	\$865.00	\$365.00	\$500.00	50.00%
2031-330-599-0000	Other - Other Expenses	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00%
	Highways Totals:	\$1,581,266.29	\$148,113.82	\$299,351.83	\$1,281,914.46	\$190,429.30	\$1,091,485.16	30.97%

**Capital Outlay**



**Expense Report**  
**As Of: 1/1/2023 to 2/28/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2031-760-720-0000	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2031-760-730-0000	Improvement of Sites	\$9,000.00	\$0.00	\$200.00	\$8,800.00	\$8,800.00	\$0.00	100.00%
2031-760-730-4800	Improvement of Sites (PAVIN	\$380,000.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$380,000.00	0.00%
2031-760-740-0000	Machinery, Equipment and Fu	\$53,000.00	\$51,793.22	\$51,793.22	\$1,206.78	\$0.00	\$1,206.78	97.72%
2031-760-750-0000	Motor Vehicles	\$225,000.00	\$201,254.62	\$201,254.62	\$23,745.38	\$23,745.38	\$0.00	100.00%
2031-760-790-4800	Other - Capital Outlay (PAVIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$667,000.00	\$253,047.84	\$253,247.84	\$413,752.16	\$32,545.38	\$381,206.78	42.85%
<b>Transfers</b>								
2031-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Contingencies</b>								
2031-930-930-0000	Contingencies	\$1,113,844.87	\$0.00	\$0.00	\$1,113,844.87	\$0.00	\$1,113,844.87	0.00%
	Contingencies Totals:	\$1,113,844.87	\$0.00	\$0.00	\$1,113,844.87	\$0.00	\$1,113,844.87	0.00%
<b>Other Financing Uses</b>								
2031-990-990-0000	Budget Stabilization	\$247,500.00	\$0.00	\$0.00	\$247,500.00	\$0.00	\$247,500.00	0.00%
	Other Financing Uses Totals:	\$247,500.00	\$0.00	\$0.00	\$247,500.00	\$0.00	\$247,500.00	0.00%
<b>2031 Total:</b>		<b>\$3,609,611.16</b>	<b>\$401,161.66</b>	<b>\$552,599.67</b>	<b>\$3,057,011.49</b>	<b>\$222,974.68</b>	<b>\$2,834,036.81</b>	<b>21.49%</b>

2041 Cemetery Target Percent: 16.67%

**Cemeteries**

2041-410-190-0000	Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-190-9010	Other - Salaries (CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-190-9011	Other - Salaries (CEMETERY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-211-0000	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-211-9010	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-211-9011	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-213-0000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-213-9010	Medicare (CEMETERY: FULL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-213-9011	Medicare (CEMETERY: PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-230-0000	Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-311-0000	Accounting and Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-410-321-0000	Rents and Leases	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00%
2041-410-323-0000	Repairs and Maintenance	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,000.00	\$1,000.00	66.67%
2041-410-323-4400	Repairs and Maintenance (E	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
2041-410-351-0000	Electricity	\$223.35	\$0.00	\$23.35	\$200.00	\$200.00	\$0.00	100.00%
2041-410-360-0000	Contracted Services	\$1,031.09	\$0.00	\$0.00	\$1,031.09	\$31.09	\$1,000.00	3.02%
2041-410-360-4999	Internal Billing	\$25,000.00	\$933.89	\$933.89	\$24,066.11	\$24,066.11	\$0.00	100.00%
2041-410-361-0000	Software as a Service	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2041-410-380-0000	Insurance and Bonding	\$300.00	\$235.17	\$235.17	\$64.83	\$0.00	\$64.83	78.39%
2041-410-420-0000	Operating Supplies	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,500.00	\$500.00	75.00%
2041-410-420-4400	Operating Supplies (EQUIPM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00%
2041-410-430-0000	Small Tools and Minor Equip	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00%
2041-410-510-0000	Dues and Fees	\$800.00	\$0.00	\$95.00	\$705.00	\$405.00	\$300.00	62.50%
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Cemeteries Totals:	\$35,454.44	\$1,169.06	\$1,287.41	\$34,167.03	\$29,802.20	\$4,364.83	87.69%

**Expense Report**  
**As Of: 1/1/2023 to 2/28/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Capital Outlay</b>								
2041-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2041-760-730-0000	Improvement of Sites	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
2041-760-740-0000	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	0.00%
<b>Contingencies</b>								
2041-930-930-0000	Contingencies	\$15,132.88	\$0.00	\$0.00	\$15,132.88	\$0.00	\$15,132.88	0.00%
	Contingencies Totals:	\$15,132.88	\$0.00	\$0.00	\$15,132.88	\$0.00	\$15,132.88	0.00%
<b>Other Financing Uses</b>								
2041-990-990-0000	Budget Stabilization	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	0.00%
	Other Financing Uses Totals:	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	0.00%
<b>2041 Total:</b>		<b>\$69,787.32</b>	<b>\$1,169.06</b>	<b>\$1,287.41</b>	<b>\$68,499.91</b>	<b>\$29,802.20</b>	<b>\$38,697.71</b>	<b>44.55%</b>
<b>2191</b>	<b>Police</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>Police</b>								
2191-210-190-4091	Other - Salaries (POLICE AP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-210-211-4091	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-210-213-4091	Medicare (POLICE APPARAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-210-230-4091	Workers' Compensation (POL	\$92.86	\$0.00	\$0.00	\$92.86	\$0.00	\$92.86	0.00%
2191-210-314-0000	Tax Collection Fees	\$8,600.00	\$0.00	\$0.00	\$8,600.00	\$0.00	\$8,600.00	0.00%
2191-210-315-0000	Election Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-210-318-0000	Training Services	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
2191-210-321-0000	Rents and Leases	\$25,000.00	\$11,000.00	\$11,000.00	\$14,000.00	\$0.00	\$14,000.00	44.00%
2191-210-323-0000	Repairs and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-210-323-4400	Repairs and Maintenance (E	\$6,000.00	\$375.61	\$1,157.97	\$4,842.03	\$2,842.03	\$2,000.00	66.67%
2191-210-323-4500	Repairs and Maintenance (BU	\$3,500.00	\$7.15	\$7.15	\$3,492.85	\$2,342.85	\$1,150.00	67.14%
2191-210-341-0000	Telephone	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2191-210-351-4099	Electricity (POLICE: COST AL	\$545.16	\$43.91	\$89.07	\$456.09	\$456.09	\$0.00	100.00%
2191-210-352-4099	Water and Sewage(POLICE:	\$285.57	\$11.28	\$20.75	\$264.82	\$264.82	\$0.00	100.00%
2191-210-353-4099	Natural Gas (POLICE: COST	\$439.63	\$0.00	\$39.63	\$400.00	\$400.00	\$0.00	100.00%
2191-210-360-0000	Contracted Services	\$700,561.00	\$57,667.54	\$114,274.08	\$586,286.92	\$538,029.68	\$48,257.24	93.11%
2191-210-360-4051	Contracted Services (POLICE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
2191-210-360-4052	Contracted Services-Other	\$15,585.00	\$6,841.14	\$7,426.14	\$8,158.86	\$0.00	\$8,158.86	47.65%
2191-210-360-4099	Contracted Services (POLICE	\$2,500.00	\$196.25	\$196.25	\$2,303.75	\$303.75	\$2,000.00	20.00%
2191-210-360-4999	Internal Billing	\$6,500.00	\$536.28	\$536.28	\$5,963.72	\$5,963.72	\$0.00	100.00%
2191-210-361-0000	Software as a Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-210-370-0000	Payment to Another Political	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2191-210-389-0000	Other - Insurance and Bondin	\$3,337.00	\$3,336.02	\$3,336.02	\$0.98	\$0.00	\$0.98	99.97%
2191-210-410-0000	Office Supplies	\$1,000.00	\$54.85	\$73.85	\$926.15	\$426.15	\$500.00	50.00%
2191-210-420-4400	Operating Supplies (EQUIPM	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	\$1,000.00	50.00%
2191-210-420-6002	Operating Supplies (FUEL)	\$25,000.00	\$3,965.22	\$3,965.22	\$21,034.78	\$16,034.78	\$5,000.00	80.00%
2191-210-430-0000	Small Tools and Minor Equip	\$6,500.00	\$2,173.77	\$2,173.77	\$4,326.23	\$749.23	\$3,577.00	44.97%
2191-210-519-0000	Other - Dues and Fees	\$1,520.80	\$0.00	\$0.00	\$1,520.80	\$520.80	\$1,000.00	34.25%
2191-210-599-0000	Other - Other Expenses	\$10,000.00	\$316.65	\$316.65	\$9,683.35	\$2,683.35	\$7,000.00	30.00%
	Police Totals:	\$830,267.02	\$86,525.67	\$144,612.83	\$685,654.19	\$572,017.25	\$113,636.94	86.31%

**Expense Report**  
**As Of: 1/1/2023 to 2/28/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Capital Outlay</b>								
2191-760-740-0000	Machinery, Equipment and Fu	\$75,000.00	\$527.50	\$2,073.59	\$72,926.41	\$69,100.83	\$3,825.58	94.90%
2191-760-741-0000	Police Dog	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00	0.00%
2191-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$84,000.00	\$527.50	\$2,073.59	\$81,926.41	\$69,100.83	\$12,825.58	84.73%
<b>Transfers</b>								
2191-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Contingencies</b>								
2191-930-930-0000	Contingencies	\$696,461.95	\$0.00	\$0.00	\$696,461.95	\$0.00	\$696,461.95	0.00%
	Contingencies Totals:	\$696,461.95	\$0.00	\$0.00	\$696,461.95	\$0.00	\$696,461.95	0.00%
<b>Other Financing Uses</b>								
2191-990-990-0000	Budget Stabilization	\$127,500.00	\$0.00	\$0.00	\$127,500.00	\$0.00	\$127,500.00	0.00%
	Other Financing Uses Totals:	\$127,500.00	\$0.00	\$0.00	\$127,500.00	\$0.00	\$127,500.00	0.00%
2191 Total:		\$1,738,228.97	\$87,053.17	\$146,686.42	\$1,591,542.55	\$641,118.08	\$950,424.47	45.32%
2192	Fire					Target Percent:	16.67%	
<b>Fire</b>								
2192-220-190-5112	Other - Salaries (WAGES & B	\$7,700,000.00	\$571,807.82	\$1,153,721.36	\$6,546,278.64	\$0.00	\$6,546,278.64	14.98%
2192-220-190-5350	Other - Salaries (DISPATCH/	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-190-5401	Other - Salaries (ADMINISTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-190-5500	Other - Salaries (FIRE FACILI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-190-5560	Other - Salaries (FIRE ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-190-5600	Other - Salaries (FIRE APPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-190-5999	Other - Salaries (FIRE:COST	\$387,000.00	\$27,902.13	\$55,804.26	\$331,195.74	\$0.00	\$331,195.74	14.42%
2192-220-211-5112	Ohio Public Employees Retire	\$59,000.00	\$3,411.40	\$6,738.00	\$52,262.00	\$0.00	\$52,262.00	11.42%
2192-220-211-5401	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-211-5500	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-211-5560	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-211-5600	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-211-5999	Ohio Public Employees Retire	\$36,000.00	\$3,129.10	\$6,258.19	\$29,741.81	\$0.00	\$29,741.81	17.38%
2192-220-212-5112	Social Security (WAGES & B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-213-5112	Medicare (WAGES & BENEFI	\$107,284.34	\$7,916.85	\$16,255.96	\$91,028.38	\$0.00	\$91,028.38	15.15%
2192-220-213-5401	Medicare (ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-213-5560	Medicare (FIRE ADMINISTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-213-5600	Medicare (FIRE APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-213-5999	Medicare (FIRE:COST ALLO	\$4,000.00	\$383.98	\$767.96	\$3,232.04	\$0.00	\$3,232.04	19.20%
2192-220-214-5112	Volunteer Firemen's Depend	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-215-5112	Ohio Police and Fire Pension	\$1,750,000.00	\$260,116.11	\$477,484.25	\$1,272,515.75	\$0.00	\$1,272,515.75	27.28%
2192-220-215-5999	Ohio Police and Fire Pension	\$15,342.00	\$0.00	\$0.00	\$15,342.00	\$0.00	\$15,342.00	0.00%
2192-220-221-5112	Medical/Hospitalization (WAG	\$1,018,000.00	\$158,089.62	\$239,856.74	\$778,143.26	\$0.00	\$778,143.26	23.56%
2192-220-221-5401	Medical/Hospitalization (ADMI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-221-5600	Medical/Hospitalization (FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-221-5999	Medical/Hospitalization (FIRE:	\$52,900.00	\$6,398.85	\$9,383.27	\$43,516.73	\$0.00	\$43,516.73	17.74%
2192-220-222-5112	Life Insurance (WAGES & BE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%

## Expense Report

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2192-220-222-5401	Life Insurance (ADMINISTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-222-5600	Life Insurance (FIRE APPAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-222-5999	Life Insurance (FIRE:COST A	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
2192-220-223-5112	Dental Insurance (WAGES &	\$51,100.00	\$6,403.08	\$10,083.44	\$41,016.56	\$0.00	\$41,016.56	19.73%
2192-220-223-5401	Dental Insurance (ADMINIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-223-5600	Dental Insurance (FIRE APPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-223-5999	Dental Insurance (FIRE:COS	\$2,100.00	\$361.71	\$526.79	\$1,573.21	\$0.00	\$1,573.21	25.09%
2192-220-230-5112	Workers' Compensation (WA	\$150,000.00	\$2,092.09	\$108,359.79	\$41,640.21	\$0.00	\$41,640.21	72.24%
2192-220-240-5112	Unemployment Compensatio	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
2192-220-240-5999	Unemployment Compensatio	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
2192-220-259-5400	Other - Employee Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-311-5400	Accounting and Legal Fees (A	\$65,000.00	\$8,089.00	\$10,054.61	\$54,945.39	\$49,945.39	\$5,000.00	92.31%
2192-220-314-5400	Tax Collection Fees (ADMINI	\$138,000.00	\$0.00	\$0.00	\$138,000.00	\$0.00	\$138,000.00	0.00%
2192-220-316-5500	Engineering Services (FIRE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-318-5121	Training Services (HEALTH A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-322-5560	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-322-5561	Garbage and Trash Removal	\$4,155.57	\$218.72	\$374.29	\$3,781.28	\$3,781.28	\$0.00	100.00%
2192-220-322-5562	Garbage and Trash Removal	\$1,305.25	\$72.91	\$128.16	\$1,177.09	\$1,177.09	\$0.00	100.00%
2192-220-322-5563	Garbage and Trash Removal	\$1,305.25	\$72.91	\$128.16	\$1,177.09	\$1,177.09	\$0.00	100.00%
2192-220-322-5564	Garbage and Trash Removal	\$1,305.25	\$72.91	\$128.16	\$1,177.09	\$1,177.09	\$0.00	100.00%
2192-220-322-5565	Garbage and Trash Removal	\$1,250.00	\$73.17	\$146.08	\$1,103.92	\$1,103.92	\$0.00	100.00%
2192-220-323-5000	Repairs and Maintenance (O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-323-5500	Repairs and Maintenance (FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-323-5560	Repairs and Maintenance (FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-323-5561	Repairs and Maintenance (ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-323-5562	Repairs and Maintenance (ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-323-5563	Repairs and Maintenance (ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-323-5564	Repairs and Maintenance (ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-323-5565	Repairs and Maintenance (S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-323-5600	Repairs and Maintenance (FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-330-5400	Travel and Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-341-5350	Telephone (DISPATCH/PSIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-341-5500	Telephone (FIRE FACILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-341-5501	Telephone (Utilities discontinu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-342-5400	Postage (ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-343-5400	Postage Machine Rental (AD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-344-5400	Printing (ADMINISTRATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-351-5560	Electricity (FIRE ADMINISTR	\$6,823.84	\$339.36	\$663.20	\$6,160.64	\$6,160.64	\$0.00	100.00%
2192-220-351-5561	Electricity (STATION 61)	\$30,339.73	\$1,302.75	\$2,642.48	\$27,697.25	\$27,697.25	\$0.00	100.00%
2192-220-351-5562	Electricity (STATION 62)	\$7,002.00	\$521.47	\$923.47	\$6,078.53	\$6,078.53	\$0.00	100.00%
2192-220-351-5563	Electricity (STATION 63)	\$10,177.51	\$622.21	\$1,299.72	\$8,877.79	\$8,877.79	\$0.00	100.00%
2192-220-351-5564	Electricity (STATION 64)	\$12,303.23	\$794.54	\$1,497.77	\$10,805.46	\$10,805.46	\$0.00	100.00%
2192-220-351-5565	Electricity (STATION 65)	\$9,000.00	\$943.74	\$943.74	\$8,056.26	\$8,056.26	\$0.00	100.00%
2192-220-352-5560	Sewage (FIRE ADMINISTRA	\$1,847.32	\$48.77	\$109.53	\$1,737.79	\$1,737.79	\$0.00	100.00%
2192-220-352-5561	Sewage (STATION 61)	\$7,305.44	\$334.75	\$615.79	\$6,689.65	\$6,689.65	\$0.00	100.00%
2192-220-352-5562	Sewage (STATION 62)	\$3,350.65	\$191.00	\$369.89	\$2,980.76	\$2,980.76	\$0.00	100.00%

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2192-220-352-5563	Sewage (STATION 63)	\$6,407.10	\$609.01	\$916.45	\$5,490.65	\$5,490.65	\$0.00	100.00%
2192-220-352-5564	Sewage (STATION 64)	\$8,708.75	\$447.92	\$858.91	\$7,849.84	\$7,849.84	\$0.00	100.00%
2192-220-352-5565	Sewage (STATION 65)	\$10,232.58	\$442.20	\$847.18	\$9,385.40	\$9,385.40	\$0.00	100.00%
2192-220-353-5560	Natural Gas (FIRE ADMINIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-353-5561	Natural Gas (STATION 61)	\$12,175.61	\$0.00	\$1,175.61	\$11,000.00	\$11,000.00	\$0.00	100.00%
2192-220-353-5562	Natural Gas (STATION 62)	\$4,726.72	\$0.00	\$726.72	\$4,000.00	\$4,000.00	\$0.00	100.00%
2192-220-353-5563	Natural Gas (STATION 63)	\$12,021.97	\$0.00	\$1,521.97	\$10,500.00	\$10,500.00	\$0.00	100.00%
2192-220-353-5564	Natural Gas (STATION 64)	\$9,755.17	\$0.00	\$1,755.17	\$8,000.00	\$8,000.00	\$0.00	100.00%
2192-220-353-5565	Natural Gas (STATION 65)	\$11,950.07	\$0.00	\$1,450.07	\$10,500.00	\$10,500.00	\$0.00	100.00%
2192-220-360-5121	Contracted Services (Health a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5130	Contracted Services (FIRE: H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5310	Contracted Services (TECHN	\$66,758.09	\$4,441.59	\$6,838.12	\$59,919.97	\$56,508.38	\$3,411.59	94.89%
2192-220-360-5320	Contracted Services (COMM	\$236,863.50	\$171,325.00	\$171,325.00	\$65,538.50	\$65,538.50	\$0.00	100.00%
2192-220-360-5340	Contracted Services (INTERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5350	Contracted Services (DISPAT	\$476,126.00	\$0.00	\$0.00	\$476,126.00	\$474,326.00	\$1,800.00	99.62%
2192-220-360-5400	Contracted Services (ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5500	Contracted Services (FIRE F	\$0.00	\$26,520.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5561	Contracted Services (STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5562	Contracted Services (STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5564	Contracted Services (STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5720	Contracted Services (EMS O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-360-5999	Contracted Services (FIRE:C	\$827,380.32	\$19,079.88	\$295,616.47	\$531,763.85	\$403,878.33	\$127,885.52	84.54%
2192-220-361-5999	Software as a Service (FIRE:	\$71,632.22	\$5,284.58	\$6,642.47	\$64,989.75	\$38,851.09	\$26,138.66	63.51%
2192-220-382-5400	Liability Insurance Premiums (	\$126,520.36	\$126,520.36	\$126,254.36	\$266.00	\$0.00	\$266.00	99.79%
2192-220-410-5400	Office Supplies (ADMINISTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-420-5000	Operating Supplies (OPERAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-420-5400	Operating Supplies (ADMINIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-420-5500	Operating Supplies (FIRE FA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-420-5600	Operating Supplies (FIRE AP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-420-5710	Operating Supplies (FIRE OP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-420-5750	Operating Supplies (HONOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-421-5600	Fuel (FIRE APPARATUS)	\$145,000.00	\$34,112.00	\$34,112.00	\$110,888.00	\$85,888.00	\$25,000.00	82.76%
2192-220-430-5710	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-440-5999	Software (FIRE:COST ALLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-599-5400	Other - Other Expenses (ADM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-720-5500	Buildings (FIRE FACILITIES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-720-5560	Buildings (FIRE ADMINISTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-720-5561	Buildings (STATION 61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-720-5563	Buildings (STATION 63)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-730-5500	Improvement of Sites (FIRE F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-730-5560	Improvement of Sites (FIRE A	\$6,750.00	\$0.00	\$0.00	\$6,750.00	\$0.00	\$6,750.00	0.00%
2192-220-730-5561	Improvement of Sites (STATI	\$507,365.00	\$28,280.00	\$130,220.00	\$377,145.00	\$376,645.00	\$500.00	99.90%
2192-220-730-5562	Improvement of Sites (STATI	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
2192-220-730-5563	Improvement of Sites (STATI	\$250,712.42	\$0.00	\$0.00	\$250,712.42	\$229,962.42	\$20,750.00	91.72%
2192-220-730-5564	Improvement of Sites (STATI	\$30,800.00	\$0.00	\$30,300.00	\$500.00	\$0.00	\$500.00	98.38%
2192-220-730-5565	Improvement of Sites (STATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2192-220-740-5121	Machinery, Equipment and Fu	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
2192-220-740-5160	Machinery, Equipment and Fu	\$41,044.74	\$986.84	\$1,256.58	\$39,788.16	\$0.00	\$39,788.16	3.06%
2192-220-740-5200	Machinery, Equipment and Fu	\$7,056.00	\$0.00	\$0.00	\$7,056.00	\$0.00	\$7,056.00	0.00%
2192-220-740-5310	Machinery, Equipment and Fu	\$202,236.54	\$37,379.39	\$42,221.89	\$160,014.65	\$7,644.04	\$152,370.61	24.66%
2192-220-740-5320	Machinery, Equipment and Fu	\$74,921.78	\$0.00	\$0.00	\$74,921.78	\$7,908.78	\$67,013.00	10.56%
2192-220-740-5340	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-740-5350	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-740-5400	Machinery, Equipment and Fu	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
2192-220-740-5460	Machinery, Equipment and Fu	\$520.00	\$0.00	\$0.00	\$520.00	\$0.00	\$520.00	0.00%
2192-220-740-5561	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-740-5600	Machinery, Equipment and Fu	\$163,096.42	\$235.00	\$235.00	\$162,861.42	\$158,096.42	\$4,765.00	97.08%
2192-220-740-5710	Machinery, Equipment and Fu	\$150,790.19	\$0.00	\$0.00	\$150,790.19	\$15,290.19	\$135,500.00	10.14%
2192-220-740-5712	Machinery, Equipment and Fu	\$114,705.85	\$3,119.60	\$25,133.60	\$89,572.25	\$26,244.95	\$63,327.30	44.79%
2192-220-740-5714	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-740-5720	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-740-5730	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-740-5740	Machinery, Equipment and Fu	\$23,887.75	\$0.00	\$0.00	\$23,887.75	\$9,187.75	\$14,700.00	38.46%
2192-220-740-5810	Machinery, Equipment, and F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-740-5900	Machinery, Equipment, and F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-750-5600	Motor Vehicles (FIRE APPAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2192-220-750-5900	Motor Vehicles (CAPITAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fire Totals:	\$15,271,692.53	\$1,520,494.32	\$2,984,672.63	\$12,287,019.90	\$2,160,141.73	\$10,126,878.17	33.69%
<b>Transfers</b>								
2192-910-910-5000	Transfers - Out (OPERATION	\$4,850,000.00	\$0.00	\$0.00	\$4,850,000.00	\$0.00	\$4,850,000.00	0.00%
	Transfers Totals:	\$4,850,000.00	\$0.00	\$0.00	\$4,850,000.00	\$0.00	\$4,850,000.00	0.00%
<b>Advances</b>								
2192-920-920-0000	Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Contingencies</b>								
2192-930-930-5999	Contingencies (FIRE:COST A	\$639,148.74	\$0.00	\$0.00	\$639,148.74	\$0.00	\$639,148.74	0.00%
	Contingencies Totals:	\$639,148.74	\$0.00	\$0.00	\$639,148.74	\$0.00	\$639,148.74	0.00%
<b>Other Financing Uses</b>								
2192-990-990-5999	Budget Stabilization (FIRE:C	\$771,700.00	\$0.00	\$0.00	\$771,700.00	\$0.00	\$771,700.00	0.00%
	Other Financing Uses Totals:	\$771,700.00	\$0.00	\$0.00	\$771,700.00	\$0.00	\$771,700.00	0.00%
<b>2192 Total:</b>		<b>\$21,532,541.27</b>	<b>\$1,520,494.32</b>	<b>\$2,984,672.63</b>	<b>\$18,547,868.64</b>	<b>\$2,160,141.73</b>	<b>\$16,387,726.91</b>	<b>23.89%</b>
<b>2231</b>	<b>Permissive Motor Vehicle</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>Highways</b>								
2231-330-360-4800	Contracted Services (PAVING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2231-330-360-4852	Contracted Services (PROJE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
2231-330-420-4600	Operating Supplies (PUBLIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Highways Totals:	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
<b>Capital Outlay</b>								
2231-760-730-4800	Improvement of Sites (PAVIN	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00	0.00%
	Capital Outlay Totals:	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$290,000.00	0.00%

**Expense Report**  
**As Of: 1/1/2023 to 2/28/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>Contingencies</b>								
2231-930-930-0000	Contingencies	\$129,217.58	\$0.00	\$0.00	\$129,217.58	\$0.00	\$129,217.58	0.00%
	Contingencies Totals:	\$129,217.58	\$0.00	\$0.00	\$129,217.58	\$0.00	\$129,217.58	0.00%
<b>Other Financing Uses</b>								
2231-990-990-0000	Budget Stabilization	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00	0.00%
	Other Financing Uses Totals:	\$78,000.00	\$0.00	\$0.00	\$78,000.00	\$0.00	\$78,000.00	0.00%
<b>2231 Total:</b>		<b>\$522,217.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$522,217.58</b>	<b>\$0.00</b>	<b>\$522,217.58</b>	<b>0.00%</b>
<b>2281</b>	<b>EMS</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>EMS</b>								
2281-230-259-5350	Other - Employee Reimburse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-259-5400	Other - Employee Reimburse	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
2281-230-259-5401	Other - Employee Reimburse	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2281-230-259-5460	Other - Employee Reimburse	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
2281-230-259-5710	Other - Employee Reimburse	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
2281-230-259-5714	Other - Employee Reimburse	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
2281-230-259-5720	Other - Employee Reimburse	\$3,189.00	\$0.00	\$0.00	\$3,189.00	\$0.00	\$3,189.00	0.00%
2281-230-259-5740	Other - Employee Reimburse	\$6,382.00	\$0.00	\$382.00	\$6,000.00	\$0.00	\$6,000.00	5.99%
2281-230-311-5400	Accounting and Legal Fees (A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-314-5400	Tax Collection Fees (ADMINI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-318-5200	Training Services (PREVENTI	\$3,580.00	\$0.00	\$150.00	\$3,430.00	\$1,000.00	\$2,430.00	32.12%
2281-230-318-5220	Training Services (Public Edu	\$380.00	\$0.00	\$0.00	\$380.00	\$0.00	\$380.00	0.00%
2281-230-318-5320	Training Services (COMMUN	\$955.00	\$0.00	\$0.00	\$955.00	\$900.00	\$55.00	94.24%
2281-230-318-5350	Training Services (DISPATCH	\$14,648.00	\$0.00	\$0.00	\$14,648.00	\$9,510.00	\$5,138.00	64.92%
2281-230-318-5400	Training Services (ADMINIST	\$8,534.00	\$550.00	\$550.00	\$7,984.00	\$639.00	\$7,345.00	13.93%
2281-230-318-5401	Training Services (ADMINIST	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$184.00	\$8,216.00	2.19%
2281-230-318-5460	Training Services (AUXILIAR	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00%
2281-230-318-5710	Training Services (FIRE OPE	\$35,116.33	\$3,926.99	\$3,926.99	\$31,189.34	\$8,079.34	\$23,110.00	34.19%
2281-230-318-5712	Training Services (FIRE GEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-318-5714	Training Services (SCBA)	\$2,375.00	\$0.00	\$0.00	\$2,375.00	\$0.00	\$2,375.00	0.00%
2281-230-318-5717	Training Services (SAFETY &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-318-5720	Training Services (EMS OPE	\$19,750.00	\$0.00	\$0.00	\$19,750.00	\$25.00	\$19,725.00	0.13%
2281-230-318-5730	Training Services (HAZ MAT)	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
2281-230-318-5740	Training Services (TECHNIC	\$7,205.00	\$0.00	\$0.00	\$7,205.00	\$2,605.00	\$4,600.00	36.16%
2281-230-318-5750	Training Services (HONORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-318-5810	Training Services (FIRE TRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-318-5820	Training Services (EMS TRAI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-321-5220	Rents and Leases (PUBLIC E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-321-5460	Rents and Leases (AUXILIAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-321-5560	Rents and Leases (FIRE AD	\$1,095.09	\$5.37	\$5.37	\$1,089.72	\$1,089.72	\$0.00	100.00%
2281-230-321-5561	Rents and Leases (STATION	\$3,157.92	\$0.00	\$0.00	\$3,157.92	\$3,157.92	\$0.00	100.00%
2281-230-321-5562	Rents and Leases (STATION	\$1,014.94	\$23.16	\$23.16	\$991.78	\$991.78	\$0.00	100.00%
2281-230-321-5563	Rents and Leases (STATION	\$1,086.44	\$11.58	\$11.58	\$1,074.86	\$1,074.86	\$0.00	100.00%
2281-230-321-5564	Rents and Leases (STATION	\$1,086.44	\$11.58	\$11.58	\$1,074.86	\$1,074.86	\$0.00	100.00%
2281-230-321-5565	Rents and Leases (STATION	\$2,164.62	\$75.16	\$150.32	\$2,014.30	\$2,014.30	\$0.00	100.00%
2281-230-321-5600	Rents and Leases (FIRE APP	\$120,000.00	\$4,250.08	\$8,500.16	\$111,499.84	\$71,499.84	\$40,000.00	66.67%

**Expense Report**  
**As Of: 1/1/2023 to 2/28/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-321-5710	Rents and Leases (FIRE OPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-321-5714	Rentals and Leases (SCBA)	\$1,800.00	\$1,190.00	\$1,190.00	\$610.00	\$0.00	\$610.00	66.11%
2281-230-321-5720	Rents and Leases (EMS OPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-322-5560	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-322-5561	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-322-5562	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-322-5563	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-322-5564	Garbage and Trash Removal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-322-5565	Garbage & Trash Removal (S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-323-5121	Repairs and Maintenance (HE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2281-230-323-5160	Repairs and Maintenance (H	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-323-5200	Repairs and Maintenance (PR	\$699.38	\$0.00	\$299.38	\$400.00	\$0.00	\$400.00	42.81%
2281-230-323-5220	Repairs and Maintenance (PU	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2281-230-323-5310	Repairs and Maintenance (TE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-323-5320	Repairs and Maintenance (C	\$7,141.58	\$0.00	\$404.08	\$6,737.50	\$2,635.00	\$4,102.50	42.55%
2281-230-323-5340	Repairs and Maintenance (IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-323-5350	Repairs and Maintenance (DI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-323-5400	Repairs and Maintenance (AD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-323-5460	Repairs and Maintenance (AU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-323-5560	Repairs and Maintenance (FI	\$6,400.00	\$207.08	\$207.08	\$6,192.92	\$6,127.92	\$65.00	98.98%
2281-230-323-5561	Repairs and Maintenance (ST	\$23,910.00	\$1,417.65	\$1,491.34	\$22,418.66	\$14,148.66	\$8,270.00	65.41%
2281-230-323-5562	Repairs and Maintenance (ST	\$10,600.00	\$759.77	\$992.27	\$9,607.73	\$6,122.73	\$3,485.00	67.12%
2281-230-323-5563	Repairs and Maintenance (ST	\$34,176.00	\$1,781.62	\$3,512.48	\$30,663.52	\$10,378.52	\$20,285.00	40.65%
2281-230-323-5564	Repairs and Maintenance (ST	\$19,000.00	\$1,338.28	\$1,395.28	\$17,604.72	\$9,433.22	\$8,171.50	56.99%
2281-230-323-5565	Repairs & Maintenance (STA	\$5,000.00	\$1,592.00	\$1,639.12	\$3,360.88	\$3,215.88	\$145.00	97.10%
2281-230-323-5600	Repairs and Maintenance (FI	\$142,500.00	\$24.62	\$2,423.61	\$140,076.39	\$72,416.40	\$67,659.99	52.52%
2281-230-323-5710	Repairs and Maintenance (FI	\$11,800.00	\$0.00	\$0.00	\$11,800.00	\$800.00	\$11,000.00	6.78%
2281-230-323-5712	Repairs and Maintenance (FI	\$7,920.75	\$0.00	\$0.00	\$7,920.75	\$6,420.75	\$1,500.00	81.06%
2281-230-323-5714	Repairs and Maintenance (SC	\$4,750.00	\$1,152.11	\$1,243.37	\$3,506.63	\$74.50	\$3,432.13	27.74%
2281-230-323-5720	Repairs and Maintenance (E	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
2281-230-323-5730	Repairs and Maintenance (HA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
2281-230-323-5740	Repairs and Maintenance (TE	\$5,321.02	\$0.00	\$0.00	\$5,321.02	\$821.02	\$4,500.00	15.43%
2281-230-330-5200	Travel and Meeting Expense (	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	100.00%
2281-230-330-5310	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5320	Travel and Meeting Expense (	\$155.00	\$0.00	\$0.00	\$155.00	\$100.00	\$55.00	64.52%
2281-230-330-5350	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5351	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5400	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5401	Travel and Meeting Expense (	\$12,712.16	\$1,240.77	\$1,916.05	\$10,796.11	\$4,296.11	\$6,500.00	48.87%
2281-230-330-5600	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5710	Travel and Meeting Expense (	\$21,426.82	\$8,126.82	\$8,126.82	\$13,300.00	\$0.00	\$13,300.00	37.93%
2281-230-330-5712	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5714	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5720	Travel and Meeting Expense (	\$18,010.00	\$0.00	\$0.00	\$18,010.00	\$2,500.00	\$15,510.00	13.88%
2281-230-330-5730	Travel and Meeting Expense (	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2281-230-330-5740	Travel and Meeting Expense (	\$1,390.00	\$0.00	\$0.00	\$1,390.00	\$746.00	\$644.00	53.67%



**Expense Report**  
**As Of: 1/1/2023 to 2/28/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-330-5750	Travel and Meeting Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5810	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-330-5820	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5200	Telephone (PREVENTION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5320	Telephone (COMMUNICATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5350	Telephone (DISPATCH/PSIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5560	Telephone (FIRE ADMINISTR	\$2,729.32	\$156.86	\$313.79	\$2,415.53	\$2,415.53	\$0.00	100.00%
2281-230-341-5561	Telephone (STATION 61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5562	Telephone (STATION 62)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5563	Telephone (STATION 63)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5564	Telephone (STATION 64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5565	Telephone (STATION 65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-341-5999	Telephone (COST ALLOC/BU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-342-5200	Postage (FIRE PREVENTION	\$200.00	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	100.00%
2281-230-342-5400	Postage (ADMINISTRATION)	\$1,250.00	\$0.00	\$175.98	\$1,074.02	\$1,074.02	\$0.00	100.00%
2281-230-342-5710	Postage (FIRE OPERATIONS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2281-230-342-5712	Postage (FIRE GEAR)	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
2281-230-342-5714	Postage (SCBA)	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
2281-230-342-5720	Postage (EMS OPERATIONS	\$2,150.00	\$0.00	\$0.00	\$2,150.00	\$0.00	\$2,150.00	0.00%
2281-230-342-5730	Postage (HAZ MAT)	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
2281-230-342-5740	Postage (TECH RESCUE/US	\$285.00	\$0.00	\$0.00	\$285.00	\$10.00	\$275.00	3.51%
2281-230-343-5400	Postage Machine Rental (AD	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00	100.00%
2281-230-344-5220	Printing (PUBLIC EDUCATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-344-5400	Printing (ADMINISTRATION)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2281-230-344-5401	Printing (ADMINISTRATION:	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
2281-230-344-5460	Printing (AUXILIARY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-344-5720	Printing (EMS OPERATIONS)	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
2281-230-344-5820	Printing (EMS TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-345-5130	Advertising (FIRE: HUMAN R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-345-5220	Advertising (PUBLIC EDUCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-351-5560	Electricity (FIRE ADMINISTR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-351-5561	Electricity (STATION 61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-351-5562	Electricity (STATION 62)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-351-5563	Electricity (STATION 63)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-351-5564	Electricity (STATION 64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-351-5565	Electricity (STATION 65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-352-5560	Water and Sewage (FIRE AD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-352-5561	Water and Sewage (STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-352-5562	Water and Sewage (STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-352-5563	Water and Sewage (STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-352-5564	Water and Sewage (STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-352-5565	Water & Sewage (STATION 6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-353-5560	Natural Gas (FIRE ADMINIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-353-5561	Natural Gas (STATION 61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-353-5562	Natural Gas (STATION 62)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-353-5563	Natural Gas (STATION 63)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2023 to 2/28/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-353-5564	Natural Gas (STATION 64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-353-5565	Natural Gas (STATION 65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-360-5000	Contracted Services (OPERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-360-5121	Contracted Services (HEALT	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
2281-230-360-5130	Contracted Services (FIRE: H	\$53,904.00	\$2,599.96	\$4,003.96	\$49,900.04	\$45,900.04	\$4,000.00	92.58%
2281-230-360-5200	Contracted Services (PREVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-360-5310	Contracted Services (TECHN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-360-5320	Contracted Services (COMM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-360-5340	Contracted Services (INTERO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-360-5350	Contracted Services (DISPAT	\$167.64	\$0.00	\$0.00	\$167.64	\$167.64	\$0.00	100.00%
2281-230-360-5400	Contracted Services (ADMINI	\$17,633.14	\$788.14	\$1,453.92	\$16,179.22	\$16,178.99	\$0.23	100.00%
2281-230-360-5401	Contracted Services (ADMINI	\$8,480.00	\$0.00	\$0.00	\$8,480.00	\$8,480.00	\$0.00	100.00%
2281-230-360-5451	Contracted Services (EMS BI	\$90,979.03	\$5,279.60	\$11,058.63	\$79,920.40	\$79,920.40	\$0.00	100.00%
2281-230-360-5460	Contracted Services (AUXILI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-360-5560	Contracted Services (FIRE A	\$504.00	\$0.00	\$0.00	\$504.00	\$504.00	\$0.00	100.00%
2281-230-360-5561	Contracted Services (STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-360-5562	Contracted Services (STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-360-5563	Contracted Services (STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-360-5564	Contracted Services (STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-360-5565	Contracted Services (STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-360-5600	Contracted Services (FIRE A	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,200.00	\$2,300.00	34.29%
2281-230-360-5712	Contracted Services (FIRE G	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	0.00%
2281-230-360-5714	Contracted Services (SCBA)	\$3,438.50	\$0.00	\$0.00	\$3,438.50	\$3,438.50	\$0.00	100.00%
2281-230-360-5720	Contracted Services (EMS O	\$571,070.00	\$800.00	\$3,600.00	\$567,470.00	\$567,470.00	\$0.00	100.00%
2281-230-360-5730	Contracted Services (HAZ MA	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
2281-230-360-5740	Contracted Services (TECHNI	\$720.00	\$0.00	\$0.00	\$720.00	\$720.00	\$0.00	100.00%
2281-230-360-5750	Contracted Services (HONOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-360-5820	Contracted Services (EMS TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-360-5999	Contracted Services (COST	\$62,789.50	\$1,270.50	\$1,905.75	\$60,883.75	\$883.75	\$60,000.00	4.44%
2281-230-361-5200	Software as a Service (PREV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-361-5310	Software as a Service (TECH	\$157,018.30	\$0.00	\$120.00	\$156,898.30	\$149,481.42	\$7,416.88	95.28%
2281-230-361-5350	Software as a Service (DISPA	\$2,657.05	\$0.00	\$0.00	\$2,657.05	\$2,657.05	\$0.00	100.00%
2281-230-361-5401	Software as a Service (ADMI	\$11,520.00	\$0.00	\$0.00	\$11,520.00	\$0.00	\$11,520.00	0.00%
2281-230-361-5720	Software as a Service (EMS	\$15,714.73	\$4,319.82	\$4,319.82	\$11,394.91	\$11,394.91	\$0.00	100.00%
2281-230-382-5400	Liability Insurance Premiums (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-410-5200	Office Supplies (PREVENTIO	\$3,710.00	\$0.00	\$0.00	\$3,710.00	\$3,000.00	\$710.00	80.86%
2281-230-410-5400	Office Supplies (ADMINISTR	\$10,000.00	\$2,707.06	\$2,707.06	\$7,292.94	\$7,292.94	\$0.00	100.00%
2281-230-420-5000	Operating Supplies (OPERAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-420-5130	Operating Supplies (FIRE: HU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-420-5170	Operating Supplies (UNIFOR	\$92,862.98	\$1,725.02	\$3,622.41	\$89,240.57	\$30,590.57	\$58,650.00	36.84%
2281-230-420-5200	Operating Supplies (PREVEN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
2281-230-420-5220	Operating Supplies (PUBLIC	\$10,905.00	\$3,907.00	\$3,907.00	\$6,998.00	\$4,593.00	\$2,405.00	77.95%
2281-230-420-5310	Operating Supplies (TECHNO	\$425.00	\$0.00	\$0.00	\$425.00	\$425.00	\$0.00	100.00%
2281-230-420-5400	Operating Supplies (ADMINIS	\$300.00	\$28.79	\$28.79	\$271.21	\$271.21	\$0.00	100.00%
2281-230-420-5401	Operating Supplies (ADMINIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-420-5460	Operating Supplies (AUXILIA	\$4,500.00	\$478.24	\$478.24	\$4,021.76	\$1,521.76	\$2,500.00	44.44%

**Expense Report**  
**As Of: 1/1/2023 to 2/28/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-420-5530	NoDescription	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-420-5560	Operating Supplies (FIRE AD	\$2,754.73	\$0.00	\$116.67	\$2,638.06	\$2,638.06	\$0.00	100.00%
2281-230-420-5561	Operating Supplies (STATIO	\$13,840.92	\$34.57	\$478.74	\$13,362.18	\$10,862.18	\$2,500.00	81.94%
2281-230-420-5562	Operating Supplies (STATIO	\$5,118.80	\$35.98	\$375.20	\$4,743.60	\$3,243.60	\$1,500.00	70.70%
2281-230-420-5563	Operating Supplies (STATIO	\$8,661.28	\$0.00	\$494.94	\$8,166.34	\$6,366.34	\$1,800.00	79.22%
2281-230-420-5564	Operating Supplies (STATIO	\$14,838.61	\$0.00	\$317.04	\$14,521.57	\$12,221.57	\$2,300.00	84.50%
2281-230-420-5565	Operating Supplies (STATIO	\$5,946.52	\$135.19	\$775.29	\$5,171.23	\$3,671.23	\$1,500.00	74.78%
2281-230-420-5600	Operating Supplies (FIRE AP	\$120,000.00	\$2,162.99	\$12,102.33	\$107,897.67	\$48,035.41	\$59,862.26	50.11%
2281-230-420-5710	Operating Supplies (FIRE OP	\$10,242.19	\$803.48	\$2,401.14	\$7,841.05	\$319.25	\$7,521.80	26.56%
2281-230-420-5712	Operating Supplies (FIRE GE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$280.91	\$1,719.09	14.05%
2281-230-420-5714	Operating Supplies (SCBA)	\$2,011.02	\$0.00	\$0.00	\$2,011.02	\$11.02	\$2,000.00	0.55%
2281-230-420-5717	Operating Supplies (SAFETY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-420-5720	Operating Supplies (EMS OP	\$62,038.29	\$1,244.80	\$4,307.11	\$57,731.18	\$25,320.93	\$32,410.25	47.76%
2281-230-420-5730	Operating Supplies (HAZ MA	\$4,795.68	\$0.00	\$265.46	\$4,530.22	\$1,707.30	\$2,822.92	41.14%
2281-230-420-5740	Operating Supplies (TECHNI	\$5,595.94	\$0.00	\$1,095.94	\$4,500.00	\$0.00	\$4,500.00	19.58%
2281-230-420-5750	Operating Supplies (HONOR	\$5,305.00	\$48.48	\$64.46	\$5,240.54	\$235.54	\$5,005.00	5.66%
2281-230-420-5810	Operating Supplies (FIRE TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-420-5820	Operating Supplies (EMS TR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-421-5600	Fuel (FIRE APPARATUS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-430-5121	Small Tools and Minor Equip	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
2281-230-430-5160	Small Tools and Minor Equip	\$5,520.62	\$0.00	\$0.00	\$5,520.62	\$325.58	\$5,195.04	5.90%
2281-230-430-5200	Small Tools and Minor Equip	\$2,340.00	\$0.00	\$0.00	\$2,340.00	\$1,000.00	\$1,340.00	42.74%
2281-230-430-5220	Small Tools and Minor Equip	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
2281-230-430-5310	Small Tools and Minor Equip	\$41,167.00	\$1,849.14	\$4,582.53	\$36,584.47	\$3,013.47	\$33,571.00	18.45%
2281-230-430-5320	Small Tools and Minor Equip	\$26,678.93	\$404.48	\$1,979.48	\$24,699.45	\$9,339.45	\$15,360.00	42.43%
2281-230-430-5340	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-430-5350	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-430-5400	Small Tools and Minor Equip	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
2281-230-430-5460	Small Tools and Minor Equip	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
2281-230-430-5600	Small Tools and Minor Equip	\$979.17	\$0.00	\$860.83	\$118.34	\$118.34	\$0.00	100.00%
2281-230-430-5710	Small Tools and Minor Equip	\$10,045.18	\$0.00	\$100.00	\$9,945.18	\$4,611.62	\$5,333.56	46.90%
2281-230-430-5712	Small Tools and Minor Equip	\$32,296.32	\$7,111.28	\$9,065.04	\$23,231.28	\$13,854.60	\$9,376.68	70.97%
2281-230-430-5714	Small Tools and Minor Equip	\$6,724.27	\$0.00	\$2,318.16	\$4,406.11	\$86.81	\$4,319.30	35.77%
2281-230-430-5720	Small Tools and Minor Equip	\$26,236.90	\$0.00	\$51.98	\$26,184.92	\$2,884.92	\$23,300.00	11.19%
2281-230-430-5730	Small Tools and Minor Equip	\$4,517.01	\$0.00	\$2,017.01	\$2,500.00	\$0.00	\$2,500.00	44.65%
2281-230-430-5740	Small Tools and Minor Equip	\$13,192.01	\$413.64	\$2,708.65	\$10,483.36	\$983.36	\$9,500.00	27.99%
2281-230-430-5810	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-430-5820	Small Tools and Minor Equip	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-440-5200	Software (PREVENTION)	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
2281-230-440-5310	Software (TECHNOLOGY)	\$31,650.00	\$0.00	\$0.00	\$31,650.00	\$18,250.00	\$13,400.00	57.66%
2281-230-440-5320	Software (COMMUNICATION	\$7,640.00	\$0.00	\$0.00	\$7,640.00	\$0.00	\$7,640.00	0.00%
2281-230-440-5350	Software (DISPATCH/PSISN)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-490-5710	Other - Supplies and Material	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-490-5712	Other - Supplies and Material	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-490-5720	Other - Supplies and Material	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2281-230-490-5750	Other - Supplies and Material	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2023 to 2/28/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-230-519-5200	Other - Dues and Fees (PRE	\$3,500.00	\$529.00	\$859.00	\$2,641.00	\$1,786.00	\$855.00	75.57%
2281-230-519-5350	Other - Dues and Fees (DISP	\$4,348.00	\$0.00	\$0.00	\$4,348.00	\$4,348.00	\$0.00	100.00%
2281-230-519-5400	Other - Dues and Fees (ADMI	\$325.00	\$0.00	\$0.00	\$325.00	\$0.00	\$325.00	0.00%
2281-230-519-5401	Other - Dues and Fees (ADMI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
2281-230-519-5460	Other - Dues and Fees (AUXI	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
2281-230-519-5720	Other - Dues and Fees (EMS	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	\$0.00	100.00%
2281-230-519-5730	Other - Dues and Fees (HAZ	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$3,400.00	\$0.00	100.00%
2281-230-519-5740	Other Dues and Fees (TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-599-5121	Other - Other Expenses (Heal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-599-5200	Other - Other Expenses (PRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-599-5400	Other - Other Expenses (ADM	\$250.00	\$0.00	\$0.00	\$250.00	\$70.00	\$180.00	28.00%
2281-230-599-5451	Other - Other Expenses (EMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-720-5560	Buildings (FIRE ADMINISTRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-720-5561	Buildings (STATION 61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-720-5563	Buildings (STATION 63)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-730-5560	Improvement of Sites (FIRE A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-730-5561	Improvement of Sites (STATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-730-5562	Improvement of Sites (STATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-730-5563	Improvement of Sites (STATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-730-5564	Improvement of Sites (STATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5121	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5160	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5200	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5310	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5320	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5350	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5400	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5460	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5561	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5600	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5710	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5712	Machinery, Equipment and Fu	\$473.05	\$0.00	\$0.00	\$473.05	\$473.05	\$0.00	100.00%
2281-230-740-5720	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5730	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-740-5740	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-750-5460	Motor Vehicles (AUXILIARY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-230-750-5600	Motor Vehicles (FIRE APPAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$2,262,828.12	\$66,518.66	\$123,584.39	\$2,139,243.73	\$1,367,581.60	\$771,662.13	65.90%
<b>Transfers</b>								
2281-910-910-5000	Transfers - Out (OPERATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2281-910-910-5999	Transfers - Out (COST ALLO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Contingencies</b>								
2281-930-930-5999	Contingencies (COST ALLO	\$374,824.19	\$0.00	\$0.00	\$374,824.19	\$0.00	\$374,824.19	0.00%
	Contingencies Totals:	\$374,824.19	\$0.00	\$0.00	\$374,824.19	\$0.00	\$374,824.19	0.00%
<b>Other Financing Uses</b>								

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2281-990-990-5999	Budget Stabilization (COST A	\$84,634.00	\$0.00	\$0.00	\$84,634.00	\$0.00	\$84,634.00	0.00%
	Other Financing Uses Totals:	\$84,634.00	\$0.00	\$0.00	\$84,634.00	\$0.00	\$84,634.00	0.00%
<b>2281 Total:</b>		<b>\$2,722,286.31</b>	<b>\$66,518.66</b>	<b>\$123,584.39</b>	<b>\$2,598,701.92</b>	<b>\$1,367,581.60</b>	<b>\$1,231,120.32</b>	<b>54.78%</b>
<b>2901</b>	<b>FEMA Airpack</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>Fire</b>								
2901-220-740-5714	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fire Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Advances</b>								
2901-920-920-0000	Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Contingencies</b>								
2901-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2901 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>2902</b>	<b>FEMA Reimbursements: Local</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>Transfers</b>								
2902-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Contingencies</b>								
2902-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2902 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>2903</b>	<b>Paying Accumulated Leave</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>Fire</b>								
2903-220-190-5112	Other - Salaries (WAGES & B	\$41,223.49	\$1,783.36	\$1,783.36	\$39,440.13	\$0.00	\$39,440.13	4.33%
2903-220-211-5112	Ohio Public Employees Retire	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
2903-220-213-5112	Medicare (WAGES & BENEFI	\$0.00	\$25.86	\$25.86	(\$25.86)	\$0.00	(\$25.86)	N/A
2903-220-215-5112	Ohio Police and Fire Pension	\$11,320.00	\$0.00	\$0.00	\$11,320.00	\$0.00	\$11,320.00	0.00%
2903-220-221-5112	Medical/Hospitalization (WAG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2903-220-222-5112	Life Insurance (WAGES AND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2903-220-223-5112	Dental Insurance (WAGES A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2903-220-230-5112	Workers' Compensation (WA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fire Totals:	\$53,543.49	\$1,809.22	\$1,809.22	\$51,734.27	\$0.00	\$51,734.27	3.38%
<b>2903 Total:</b>		<b>\$53,543.49</b>	<b>\$1,809.22</b>	<b>\$1,809.22</b>	<b>\$51,734.27</b>	<b>\$0.00</b>	<b>\$51,734.27</b>	<b>3.38%</b>
<b>2904</b>	<b>SAFER Grant: 2017 Funding Cycle</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>Fire</b>								
2904-220-190-5112	Other - Salaries (WAGES & B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2904-220-213-5112	Medicare (WAGES & BENEFI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2904-220-215-5112	Ohio Police and Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2904-220-221-5112	Medical/Hospitalization (WAG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2904-220-222-5112	Life Insurance (WAGES & BE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2904-220-223-5112	Dental Insurance (WAGES &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2904-220-230-5112	Workers' Compensation (WA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fire Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Transfers</b>								
2904-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Advances</b>								
2904-920-920-0000	Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Advances Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2904 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>2905</b>	<b>COVID-19 Relief Fund</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>Administrative</b>								
2905-110-125-1500	Salaries (FINANCE DEPART	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Administrative Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Townhalls</b>								
2905-120-740-0000	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Townhalls Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Community Development &amp; Risk</b>								
2905-130-190-6000	Salaries (CD&R)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Community Development & Risk Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Fire</b>								
2905-220-190-5112	Salaries (FIRE WAGES)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fire Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>EMS</b>								
2905-230-360-5000	Contracted Services (OPERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-360-5310	Contracted Services (TECHN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-360-5350	Contracted Services (DISPAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-420-5170	Operating Supplies (UNIFOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-420-5310	Operating Supplies (TECHNO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-420-5720	Operating Supplies (EMS OP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-740-5310	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-740-5400	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2905-230-740-5720	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Highways</b>								
2905-330-190-4110	Salaries (PUBLIC SERVICE:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Highways Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Contingencies</b>								
2905-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>2905 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2906	American Rescue Plan					Target Percent:	16.67%	
<b>Administrative</b>								
2906-110-190-0000	Other - Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2906-110-211-0000	Ohio Public Employees Retire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2906-110-213-0000	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2906-110-215-0000	Ohio Police and Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Administrative Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Highways</b>								
2906-330-316-0000	Engineering Services	\$91,481.23	\$0.00	\$0.00	\$91,481.23	\$0.00	\$91,481.23	0.00%
	Highways Totals:	\$91,481.23	\$0.00	\$0.00	\$91,481.23	\$0.00	\$91,481.23	0.00%
<b>Capital Outlay</b>								
2906-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2906-760-750-0000	Motor Vehicles	\$322,000.00	\$0.00	\$0.00	\$322,000.00	\$322,000.00	\$0.00	100.00%
	Capital Outlay Totals:	\$322,000.00	\$0.00	\$0.00	\$322,000.00	\$322,000.00	\$0.00	100.00%
<b>Contingencies</b>								
2906-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2906 Total:		\$413,481.23	\$0.00	\$0.00	\$413,481.23	\$322,000.00	\$91,481.23	77.88%
2907	OneOhio Opioid Settlement Fund					Target Percent:	16.67%	
<b>Police</b>								
2907-210-316-0000	Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2907-210-321-0000	Rents and Leases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2907-210-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2907-210-420-0000	Operating Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Police Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>PROGRAM: 740</b>								
2907-740-730-0000	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROGRAM: 740 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Capital Outlay</b>								
2907-760-741-0000	Police Dog	\$37,738.51	\$0.00	\$0.00	\$37,738.51	\$0.00	\$37,738.51	0.00%
2907-760-750-0000	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2907-760-760-4800	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$37,738.51	\$0.00	\$0.00	\$37,738.51	\$0.00	\$37,738.51	0.00%
<b>Contingencies</b>								
2907-930-930-0000	Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Contingencies Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2907 Total:		\$37,738.51	\$0.00	\$0.00	\$37,738.51	\$0.00	\$37,738.51	0.00%
4101	Bond					Target Percent:	16.67%	
<b>Debt Service - Bond Principal Payment</b>								
4101-810-810-0000	Principal Payments - Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service - Bond Principal Payment Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Debt Service - Interest</b>								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4101-830-830-0000	Interest Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Debt Service - Interest Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>4101 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>4301</b>	<b>Capital Improvement Fund</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>Highways</b>								
4301-330-316-0000	Engineering Services	\$233,763.00	\$36,555.00	\$66,060.00	\$167,703.00	\$167,703.00	\$0.00	100.00%
	Highways Totals:	\$233,763.00	\$36,555.00	\$66,060.00	\$167,703.00	\$167,703.00	\$0.00	100.00%
<b>Capital Outlay</b>								
4301-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4301-760-790-0000	Capital Outlay	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
	Capital Outlay Totals:	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$0.00	\$500,000.00	0.00%
<b>Contingencies</b>								
4301-930-930-0000	Contengencies	\$723,927.75	\$0.00	\$0.00	\$723,927.75	\$0.00	\$723,927.75	0.00%
	Contingencies Totals:	\$723,927.75	\$0.00	\$0.00	\$723,927.75	\$0.00	\$723,927.75	0.00%
<b>4301 Total:</b>		<b>\$1,457,690.75</b>	<b>\$36,555.00</b>	<b>\$66,060.00</b>	<b>\$1,391,630.75</b>	<b>\$167,703.00</b>	<b>\$1,223,927.75</b>	<b>16.04%</b>
<b>4304</b>	<b>Improvement of Parks</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>Capital Outlay</b>								
4304-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>4304 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>4901</b>	<b>New Ambulance</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>Fire</b>								
4901-220-330-5600	Travel and Meeting Expense (	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901-220-740-5600	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4901-220-750-5600	Motor Vehicles (FIRE APPAR	\$308,000.00	\$0.00	\$0.00	\$308,000.00	\$0.00	\$308,000.00	0.00%
4901-220-750-5900	Motor Vehicles (CAPITAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fire Totals:	\$308,000.00	\$0.00	\$0.00	\$308,000.00	\$0.00	\$308,000.00	0.00%
<b>Contingencies</b>								
4901-930-930-5999	Contingencies (FIRE: COST	\$359,596.72	\$0.00	\$0.00	\$359,596.72	\$0.00	\$359,596.72	0.00%
	Contingencies Totals:	\$359,596.72	\$0.00	\$0.00	\$359,596.72	\$0.00	\$359,596.72	0.00%
<b>4901 Total:</b>		<b>\$667,596.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$667,596.72</b>	<b>\$0.00</b>	<b>\$667,596.72</b>	<b>0.00%</b>
<b>4902</b>	<b>Land Acquisition</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>Administrative</b>								
4902-110-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Administrative Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Capital Outlay</b>								
4902-760-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902-760-710-0000	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4902-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A



**Expense Report**  
**As Of: 1/1/2023 to 2/28/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Transfers</b>								
4902-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>4902 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>4903</b>	<b>ALS Engine</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>Fire</b>								
4903-220-750-5600	Motor Vehicles (FIRE APPAR	\$1,124,890.14	\$0.00	\$0.00	\$1,124,890.14	\$504,890.14	\$620,000.00	44.88%
4903-220-830-5600	Interest (FIRE APPARATUS)	\$219,836.90	\$0.00	\$0.00	\$219,836.90	\$219,836.90	\$0.00	100.00%
	Fire Totals:	\$1,344,727.04	\$0.00	\$0.00	\$1,344,727.04	\$724,727.04	\$620,000.00	53.89%
<b>Transfers</b>								
4903-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>4903 Total:</b>		<b>\$1,344,727.04</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,344,727.04</b>	<b>\$724,727.04</b>	<b>\$620,000.00</b>	<b>53.89%</b>
<b>4904</b>	<b>Fire Stations</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>Fire</b>								
4904-220-311-5565	Accounting and Legal Fees (S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-311-5566	Accounting and Legal Fees (S	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
4904-220-316-5564	Engineering Services (STATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-321-5600	Rents and Leases (FIRE APP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-345-5565	Advertising (STATION 65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-345-5566	Advertising (STATION 66)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-351-5565	Electricity (STATION 65)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-360-5565	Contracted Services (STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-360-5566	Contracted Services (STATIO	\$744,189.16	\$0.00	\$0.00	\$744,189.16	\$155,839.16	\$588,350.00	20.94%
4904-220-519-5565	Other - Dues and Fees (STAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-720-5564	Buildings (STATION 64)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-720-5565	Buildings (STATION 65)	\$7,787.00	\$0.00	\$0.00	\$7,787.00	\$7,787.00	\$0.00	100.00%
4904-220-720-5566	Buildings (STATION 66)	\$3,845,495.45	\$0.00	\$0.00	\$3,845,495.45	\$0.00	\$3,845,495.45	0.00%
4904-220-740-5564	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
4904-220-740-5565	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Fire Totals:	\$4,612,471.61	\$0.00	\$0.00	\$4,612,471.61	\$163,626.16	\$4,448,845.45	3.55%
<b>Transfers</b>								
4904-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>4904 Total:</b>		<b>\$4,612,471.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,612,471.61</b>	<b>\$163,626.16</b>	<b>\$4,448,845.45</b>	<b>3.55%</b>
<b>4905</b>	<b>Land Mobile Radios</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>Capital Outlay</b>								
4905-760-740-5320	Machinery, Equipment and Fu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Capital Outlay Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Transfers</b>								

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
4905-910-910-0000	Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Transfers Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>4905 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>8001</b>	<b>Payroll Clearing Fund</b>					<b>Target Percent:</b>	<b>16.67%</b>	
<b>PROGRAM: 999</b>								
8001-999-995-9000	PCF Default	\$0.00	\$446,583.88	\$896,798.70	(\$896,798.70)	\$0.00	(\$896,798.70)	N/A
8001-999-995-9101	FITWH	\$0.00	\$59,466.50	\$118,181.81	(\$118,181.81)	\$0.00	(\$118,181.81)	N/A
8001-999-995-9102	MEDICARE	\$0.00	\$9,576.09	\$19,217.87	(\$19,217.87)	\$0.00	(\$19,217.87)	N/A
8001-999-995-9201	OH	\$0.00	\$15,248.15	\$37,810.53	(\$37,810.53)	\$0.00	(\$37,810.53)	N/A
8001-999-995-9301	Brookville	\$0.00	\$139.88	\$493.42	(\$493.42)	\$0.00	(\$493.42)	N/A
8001-999-995-9302	Cedarville	\$0.00	\$42.42	\$259.43	(\$259.43)	\$0.00	(\$259.43)	N/A
8001-999-995-9303	Centerville	\$0.00	\$471.96	\$1,995.39	(\$1,995.39)	\$0.00	(\$1,995.39)	N/A
8001-999-995-9304	Columbus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9305	Dayton	\$0.00	\$268.70	\$909.51	(\$909.51)	\$0.00	(\$909.51)	N/A
8001-999-995-9306	Fairborn	\$0.00	\$335.11	\$937.10	(\$937.10)	\$0.00	(\$937.10)	N/A
8001-999-995-9307	Grove City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9308	Huber Hts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9309	Jamestown	\$0.00	\$84.80	\$276.78	(\$276.78)	\$0.00	(\$276.78)	N/A
8001-999-995-9310	Kettering	\$0.00	\$952.82	\$3,415.58	(\$3,415.58)	\$0.00	(\$3,415.58)	N/A
8001-999-995-9311	Miamisburg	\$0.00	\$134.72	\$566.06	(\$566.06)	\$0.00	(\$566.06)	N/A
8001-999-995-9312	New Bremen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9313	OHCLA	\$0.00	\$88.08	\$352.68	(\$352.68)	\$0.00	(\$352.68)	N/A
8001-999-995-9314	Piqua	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9315	Riverside	\$0.00	\$0.00	\$0.45	(\$0.45)	\$0.00	(\$0.45)	N/A
8001-999-995-9316	Springboro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9317	Springfield	\$0.00	\$300.25	\$1,088.10	(\$1,088.10)	\$0.00	(\$1,088.10)	N/A
8001-999-995-9318	Tipp City	\$0.00	\$148.87	\$705.72	(\$705.72)	\$0.00	(\$705.72)	N/A
8001-999-995-9319	Troy	\$0.00	\$199.96	\$800.54	(\$800.54)	\$0.00	(\$800.54)	N/A
8001-999-995-9320	Union City	\$0.00	\$137.26	\$479.72	(\$479.72)	\$0.00	(\$479.72)	N/A
8001-999-995-9321	Urbana	\$0.00	\$188.08	\$709.65	(\$709.65)	\$0.00	(\$709.65)	N/A
8001-999-995-9322	Vandalia	\$0.00	\$267.87	\$985.12	(\$985.12)	\$0.00	(\$985.12)	N/A
8001-999-995-9323	Xenia	\$0.00	\$448.15	\$1,442.35	(\$1,442.35)	\$0.00	(\$1,442.35)	N/A
8001-999-995-9324	Yellow Springs	\$0.00	\$92.44	\$277.24	(\$277.24)	\$0.00	(\$277.24)	N/A
8001-999-995-9325	Corwin	\$0.00	\$15.46	\$43.64	(\$43.64)	\$0.00	(\$43.64)	N/A
8001-999-995-9326	St Marys SD (0604)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9327	Washington Court House	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9351	Cedar Cliff LSD (2902)	\$0.00	\$120.48	\$209.63	(\$209.63)	\$0.00	(\$209.63)	N/A
8001-999-995-9352	Fairborn CSD (2903)	\$0.00	(\$442.47)	(\$299.82)	\$299.82	\$0.00	\$299.82	N/A
8001-999-995-9353	Greeneview LSD (2904)	\$0.00	\$207.20	\$362.73	(\$362.73)	\$0.00	(\$362.73)	N/A
8001-999-995-9354	Greenville CSD (1904)	\$0.00	\$45.95	\$128.82	(\$128.82)	\$0.00	(\$128.82)	N/A
8001-999-995-9355	London CSD (4903)	\$0.00	\$0.00	\$0.05	(\$0.05)	\$0.00	(\$0.05)	N/A
8001-999-995-9356	Miami East LSD (5504)	\$0.00	\$182.98	\$512.71	(\$512.71)	\$0.00	(\$512.71)	N/A
8001-999-995-9357	Milton Union EVSD (5505)	\$0.00	\$97.96	\$129.14	(\$129.14)	\$0.00	(\$129.14)	N/A
8001-999-995-9358	National Trail LSD (6802)	\$0.00	\$108.12	\$178.78	(\$178.78)	\$0.00	(\$178.78)	N/A
8001-999-995-9359	New Bremen LSD (0602)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8001-999-995-9360	Northeastern LSD OH (1203)	\$0.00	\$96.72	\$154.06	(\$154.06)	\$0.00	(\$154.06)	N/A
8001-999-995-9361	Northwestern LSD (1204)	\$0.00	\$161.70	\$237.67	(\$237.67)	\$0.00	(\$237.67)	N/A
8001-999-995-9362	Piqua CSD (5507)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9363	Troy CSD (5509)	\$0.00	\$139.52	\$78.70	(\$78.70)	\$0.00	(\$78.70)	N/A
8001-999-995-9364	Xenia Community CSD (2906)	\$0.00	\$264.85	\$416.90	(\$416.90)	\$0.00	(\$416.90)	N/A
8001-999-995-9365	Yellow Springs EVSD (2907)	\$0.00	\$53.50	\$71.78	(\$71.78)	\$0.00	(\$71.78)	N/A
8001-999-995-9366	Tri County North LSD(6806)	\$0.00	\$59.57	\$211.82	(\$211.82)	\$0.00	(\$211.82)	N/A
8001-999-995-9401	Medical - EE + Children	\$0.00	\$3,284.82	\$5,076.54	(\$5,076.54)	\$0.00	(\$5,076.54)	N/A
8001-999-995-9402	Medical - EE + Family	\$0.00	\$37,928.70	\$56,860.34	(\$56,860.34)	\$0.00	(\$56,860.34)	N/A
8001-999-995-9403	Medical - Emp + Spouse	\$0.00	\$5,184.40	\$7,776.60	(\$7,776.60)	\$0.00	(\$7,776.60)	N/A
8001-999-995-9404	Medical - Employee Only	\$0.00	\$2,240.86	\$3,361.29	(\$3,361.29)	\$0.00	(\$3,361.29)	N/A
8001-999-995-9405	Medical - Employee Only	\$0.00	\$2,181.89	\$3,243.35	(\$3,243.35)	\$0.00	(\$3,243.35)	N/A
8001-999-995-9406	Medical Flexible Plan	\$0.00	\$4,082.64	\$8,163.14	(\$8,163.14)	\$0.00	(\$8,163.14)	N/A
8001-999-995-9411	Vision Deduction - Pre Tax	\$0.00	\$201.18	\$632.29	(\$632.29)	\$0.00	(\$632.29)	N/A
8001-999-995-9412	Vision Deduction - Pre Tax	\$0.00	\$56.98	\$191.68	(\$191.68)	\$0.00	(\$191.68)	N/A
8001-999-995-9413	Vision Deduction - Pre Tax	\$0.00	\$201.32	\$603.96	(\$603.96)	\$0.00	(\$603.96)	N/A
8001-999-995-9414	Vision Deduction - Pre Tax	\$0.00	\$8.91	\$26.73	(\$26.73)	\$0.00	(\$26.73)	N/A
8001-999-995-9415	Vision Deduction - Pre Tax	\$0.00	\$26.39	\$79.17	(\$79.17)	\$0.00	(\$79.17)	N/A
8001-999-995-9416	Vision Deduction - Pre Tax	\$0.00	\$10.37	\$31.11	(\$31.11)	\$0.00	(\$31.11)	N/A
8001-999-995-9417	Vision Deduction - Pre Tax	\$0.00	\$57.09	\$171.27	(\$171.27)	\$0.00	(\$171.27)	N/A
8001-999-995-9418	Vision Deduction - Pre Tax	\$0.00	\$43.65	\$130.95	(\$130.95)	\$0.00	(\$130.95)	N/A
8001-999-995-9419	Vision Deduction - Pre Tax	\$0.00	\$43.70	\$131.10	(\$131.10)	\$0.00	(\$131.10)	N/A
8001-999-995-9421	Dental - Emp+Sp/Fam	\$0.00	\$2,105.28	\$3,172.54	(\$3,172.54)	\$0.00	(\$3,172.54)	N/A
8001-999-995-9422	Dental - Employee Only	\$0.00	\$189.36	\$284.04	(\$284.04)	\$0.00	(\$284.04)	N/A
8001-999-995-9431	AFLAC Group Pre-Tax	\$0.00	\$456.24	\$1,368.72	(\$1,368.72)	\$0.00	(\$1,368.72)	N/A
8001-999-995-9432	Aflac Pre-tax	\$0.00	\$678.56	\$2,094.84	(\$2,094.84)	\$0.00	(\$2,094.84)	N/A
8001-999-995-9441	Dependent Care Flexible Plan	\$0.00	\$69.12	\$138.12	(\$138.12)	\$0.00	(\$138.12)	N/A
8001-999-995-9451	FSA CATCH UP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9501	Ohio Pers	\$0.00	\$13,167.40	\$26,137.77	(\$26,137.77)	\$0.00	(\$26,137.77)	N/A
8001-999-995-9502	Ohio Police + Fire Pension	\$0.00	\$134,387.15	\$246,117.72	(\$246,117.72)	\$0.00	(\$246,117.72)	N/A
8001-999-995-9503	ER Match OPers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9504	ER Match Police + Fire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9510	deferred comp	\$0.00	\$29,182.10	\$59,564.20	(\$59,564.20)	\$0.00	(\$59,564.20)	N/A
8001-999-995-9611	Child Support Ohio	\$0.00	\$3,709.54	\$7,419.08	(\$7,419.08)	\$0.00	(\$7,419.08)	N/A
8001-999-995-9612	Child Support Ohio 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9701	Union Dues	\$0.00	\$6,537.88	\$16,479.04	(\$16,479.04)	\$0.00	(\$16,479.04)	N/A
8001-999-995-9801	Advance Deduction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
8001-999-995-9811	AFLAC Group Post Tax	\$0.00	\$188.48	\$565.44	(\$565.44)	\$0.00	(\$565.44)	N/A
8001-999-995-9812	Aflac Post Tax	\$0.00	\$1,707.72	\$5,239.80	(\$5,239.80)	\$0.00	(\$5,239.80)	N/A
8001-999-995-9821	Roth 457 Deduction	\$0.00	\$2,180.00	\$4,310.00	(\$4,310.00)	\$0.00	(\$4,310.00)	N/A
8001-999-995-9899	MEDER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROGRAM: 999 Totals:	\$0.00	\$786,399.26	\$1,549,511.19	(\$1,549,511.19)	\$0.00	(\$1,549,511.19)	N/A
8001 Total:		\$0.00	\$786,399.26	\$1,549,511.19	(\$1,549,511.19)	\$0.00	(\$1,549,511.19)	N/A

9001 LGIF MARCS

Target Percent: 16.67%

Administrative

**Expense Report**  
**As Of: 1/1/2023 to 2/28/2023**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
9001-110-370-0000	Payment to Another Political	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
9001-110-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	Administrative Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Debt Service - Note Principal Payment</b>								
9001-820-820-0000	Principal Payments - Notes	\$46,500.00	\$11,625.00	\$11,625.00	\$34,875.00	\$34,875.00	\$0.00	100.00%
	Debt Service - Note Principal Payment Totals:	\$46,500.00	\$11,625.00	\$11,625.00	\$34,875.00	\$34,875.00	\$0.00	100.00%
<b>Contingencies</b>								
9001-930-930-0000	Contingencies	\$52,758.61	\$0.00	\$0.00	\$52,758.61	\$0.00	\$52,758.61	0.00%
	Contingencies Totals:	\$52,758.61	\$0.00	\$0.00	\$52,758.61	\$0.00	\$52,758.61	0.00%
9001 Total:		\$99,258.61	\$11,625.00	\$11,625.00	\$87,633.61	\$34,875.00	\$52,758.61	46.85%
9751	Private-purpose Trust					Target Percent:	16.67%	
<b>Contingencies</b>								
9751-930-930-0000	Contingencies	\$6,634.14	\$0.00	\$0.00	\$6,634.14	\$0.00	\$6,634.14	0.00%
	Contingencies Totals:	\$6,634.14	\$0.00	\$0.00	\$6,634.14	\$0.00	\$6,634.14	0.00%
9751 Total:		\$6,634.14	\$0.00	\$0.00	\$6,634.14	\$0.00	\$6,634.14	0.00%
Grand Total:		\$42,387,433.95	\$3,060,153.48	\$5,781,578.67	\$36,605,855.28	\$6,244,943.16	\$30,360,912.12	28.37%
						Target Percent:	16.67%	